

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Integral Diagnostics Ltd
ABN/CAN: 55 130 832 816

Source: Australian Business Register

1. Details of substantial holder:

Name: Perennial Value Management Limited (PVM)
ACN: 090 879 904

There holder ceased to be a substantial holder on 14 May 2021
The previous notice was given to the company on 17 June 2020
The previous notice was dated 15 June 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected (ORD)	Person's votes affected
15/06/2020	National Asset Servicing	Sell On the Marker	537,394.05	134,638	134,638
15/06/2020	National Asset Servicing	Sell On the Marker	103,289.45	25,878	25,878
16/06/2020	National Asset Servicing	Sell On the Marker	313,757.95	75,590	75,590
16/06/2020	National Asset Servicing	Sell On the Marker	60,306.78	14,529	14,529
17/06/2020	National Asset Servicing	Sell On the Marker	6,792.11	1,612	1,612
17/06/2020	National Asset Servicing	Sell On the Marker	1,306.17	310	310
18/06/2020	National Asset Servicing	Sell On the Marker	9,605.49	2,301	2,301
18/06/2020	National Asset Servicing	Sell On the Marker	1,845.12	442	442
22/06/2020	Citicorp Nominees Pty Limited	Sell On the Marker	1,955.58	472	472
22/06/2020	Citicorp Nominees Pty Limited	Sell On the Marker	59,956.51	14,377	14,377
22/06/2020	Citicorp Nominees Pty Limited	Sell On the Marker	125,322.44	29,918	29,918
22/06/2020	National Asset Servicing	Sell On the Marker	4,851.67	1,171	1,171
22/06/2020	National Asset Servicing	Sell On the Marker	148,558.87	35,623	35,623
22/06/2020	National Asset Servicing	Sell On the Marker	310,516.31	74,129	74,129
23/06/2020	Citicorp Nominees Pty Limited	Sell On the Marker	36,289.27	8,920	8,920
23/06/2020	National Asset Servicing	Sell On the Marker	89,917.67	22,102	22,102
24/06/2020	National Asset Servicing	Buy On the Market	513.11	126	126
24/06/2020	Citicorp Nominees Pty Limited	Sell On the Marker	135,559.47	33,494	33,494
24/06/2020	Citicorp Nominees Pty Limited	Sell On the Marker	52,219.31	12,866	12,866
24/06/2020	National Asset Servicing	Sell On the Marker	335,883.46	82,990	82,990
24/06/2020	National Asset Servicing	Sell On the Marker	129,395.64	31,881	31,881
1/07/2020	BNP Paribas Securities Services	Buy On the Market	119,765.53	29,536	29,536
1/07/2020	BNP Paribas Securities Services	Buy On the Market	191,748.11	47,288	47,288
1/07/2020	Citicorp Nominees Pty Limited	Buy On the Market	1,185,222.94	292,294	292,294
1/07/2020	National Asset Servicing	Buy On the Market	404,610.09	99,783	99,783
1/07/2020	Northern Trust	Buy On the Market	498,671.60	122,980	122,980
1/07/2020	National Asset Servicing	Sell On the Marker	2,400,018.27	591,881	591,881
10/07/2020	BNP Paribas Securities Services	Buy On the Market	127,719.46	33,043	33,043
10/07/2020	National Asset Servicing	Buy On the Market	423.70	109	109
10/07/2020	Northern Trust	Buy On the Market	270,528.86	69,990	69,990
13/07/2020	National Asset Servicing	Buy On the Market	613.70	164	164
16/07/2020	National Asset Servicing	Sell On the Marker	1,556.50	412	412
6/08/2020	Citicorp Nominees Pty Limited	Buy On the Market	1,402,166.16	380,187	380,187
6/08/2020	National Asset Servicing	Buy On the Market	175,354.21	47,546	47,546
6/08/2020	Northern Trust	Buy On the Market	171,573.91	46,521	46,521
7/08/2020	National Asset Servicing	Buy On the Market	605.88	165	165
10/08/2020	National Asset Servicing	Buy On the Market	26,764.51	7,257	7,257
11/08/2020	BNP Paribas Securities Services	Buy On the Market	3,824.55	1,037	1,037
11/08/2020	National Asset Servicing	Buy On the Market	3,633.56	981	981
11/08/2020	National Asset Servicing	Buy On the Market	6,530.03	1,763	1,763
11/08/2020	National Asset Servicing	Buy On the Market	5,775.56	1,566	1,566
11/08/2020	Northern Trust	Buy On the Market	8,312.97	2,254	2,254
12/08/2020	BNP Paribas Securities Services	Buy On the Market	180,622.19	49,033	49,033
12/08/2020	National Asset Servicing	Buy On the Market	594.42	161	161
12/08/2020	National Asset Servicing	Buy On the Market	272,865.37	74,074	74,074
12/08/2020	Northern Trust	Buy On the Market	392,677.27	106,599	106,599
13/08/2020	National Asset Servicing	Buy On the Market	458.97	122	122
14/08/2020	National Asset Servicing	Buy On the Market	527.63	141	141
17/08/2020	National Asset Servicing	Buy On the Market	4,067.83	1,097	1,097

17/08/2020	National Asset Servicing	Buy On the Market	7,320.99	1,936	1,936
18/08/2020	National Asset Servicing	Buy On the Market	3,531.22	938	938
19/08/2020	National Asset Servicing	Buy On the Market	3,339.92	877	877
21/08/2020	National Asset Servicing	Buy On the Market	1,714.75	451	451
21/08/2020	BNP Paribas Securities Services	Sell On the Marker	324,319.84	85,664	85,664
21/08/2020	BNP Paribas Securities Services	Sell On the Marker	129,191.07	34,028	34,028
24/08/2020	National Asset Servicing	Buy On the Market	1,175.43	302	302
26/08/2020	BNP Paribas Securities Services	Sell On the Marker	308,409.80	72,197	72,197
26/08/2020	BNP Paribas Securities Services	Sell On the Marker	129,016.34	30,202	30,202
26/08/2020	National Asset Servicing	Sell On the Marker	153,250.15	35,875	35,875
26/08/2020	Northern Trust	Sell On the Marker	227,117.80	53,167	53,167
27/08/2020	National Asset Servicing	Buy On the Market	624.90	148	148
28/08/2020	Citicorp Nominees Pty Limited	Buy On the Market	27,668.98	6,508	6,508
28/08/2020	National Asset Servicing	Buy On the Market	2,764.28	644	644
2/09/2020	BNP Paribas Securities Services	Sell On the Marker	25,599.06	5,920	5,920
2/09/2020	BNP Paribas Securities Services	Sell On the Marker	297,887.46	68,889	68,889
3/09/2020	BNP Paribas Securities Services	Sell On the Marker	136,364.34	31,593	31,593
3/09/2020	BNP Paribas Securities Services	Sell On the Marker	11,718.71	2,715	2,715
3/09/2020	National Asset Servicing	Sell On the Marker	1,766.51	412	412
15/09/2020	National Asset Servicing	Buy On the Market	1,714.42	421	421
15/09/2020	Northern Trust	Sell On the Marker	1,874,568.74	460,582	460,582
16/09/2020	BNP Paribas Securities Services	Sell On the Marker	39,007.05	9,511	9,511
16/09/2020	BNP Paribas Securities Services	Sell On the Marker	23,697.06	5,778	5,778
16/09/2020	Citicorp Nominees Pty Limited	Sell On the Marker	189,301.74	46,157	46,157
16/09/2020	National Asset Servicing	Sell On the Marker	36,501.19	8,900	8,900
16/09/2020	Northern Trust	Sell On the Marker	25,321.16	6,174	6,174
18/09/2020	BNP Paribas Securities Services	Sell On the Marker	101,989.34	25,020	25,020
18/09/2020	BNP Paribas Securities Services	Sell On the Marker	76,082.12	18,643	18,643
18/09/2020	BNP Paribas Securities Services	Sell On the Marker	61,959.95	15,200	15,200
18/09/2020	BNP Paribas Securities Services	Sell On the Marker	46,221.42	11,326	11,326
18/09/2020	Citicorp Nominees Pty Limited	Sell On the Marker	494,986.60	121,430	121,430
18/09/2020	Citicorp Nominees Pty Limited	Sell On the Marker	369,253.15	90,481	90,481
18/09/2020	National Asset Servicing	Sell On the Marker	95,446.86	23,415	23,415
18/09/2020	National Asset Servicing	Sell On the Marker	71,201.24	17,447	17,447
18/09/2020	Northern Trust	Sell On the Marker	49,392.37	12,103	12,103
18/09/2020	Northern Trust	Sell On the Marker	66,207.46	16,242	16,242
22/09/2020	National Asset Servicing	Buy On the Market	2,122.46	529	529
23/09/2020	National Asset Servicing	Buy On the Market	1,916.32	466	466
23/09/2020	BNP Paribas Securities Services	Sell On the Marker	119,417.33	29,113	29,113
24/09/2020	BNP Paribas Securities Services	Sell On the Marker	255,063.90	62,424	62,424
25/09/2020	BNP Paribas Securities Services	Sell On the Marker	27,587.57	6,760	6,760
28/09/2020	BNP Paribas Securities Services	Sell On the Marker	327,027.93	79,913	79,913
29/09/2020	BNP Paribas Securities Services	Sell On the Marker	79,694.80	19,403	19,403
6/10/2020	National Asset Servicing	Sell On the Marker	1,642.17	383	383
9/10/2020	National Asset Servicing	Buy On the Market	13,893.30	3,339	3,339
13/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	1,288,246.41	313,532	313,532
13/10/2020	BNP Paribas Securities Services	Sell On the Marker	77,188.23	18,822	18,822
14/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	8,247.58	2,009	2,009
23/10/2020	National Asset Servicing	Buy On the Market	1,868.34	456	456
27/10/2020	BNP Paribas Securities Services	Buy On the Market	3,737.32	923	923
27/10/2020	BNP Paribas Securities Services	Buy On the Market	95,274.79	23,473	23,473
27/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	3,413.38	843	843
27/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	86,974.33	21,428	21,428
27/10/2020	National Asset Servicing	Buy On the Market	7,660.87	1,892	1,892
27/10/2020	National Asset Servicing	Buy On the Market	195,164.57	48,083	48,083
28/10/2020	BNP Paribas Securities Services	Buy On the Marker	461,195.80	111,695	111,695
28/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	1,141,855.49	276,541	276,541
28/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	422,002.73	102,203	102,203
28/10/2020	National Asset Servicing	Buy On the Market	946,154.37	229,145	229,145
29/10/2020	BNP Paribas Securities Services	Buy On the Market	378,375.11	92,102	92,102
29/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	114,467.28	27,863	27,863
29/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	365,651.97	89,005	89,005
29/10/2020	National Asset Servicing	Buy On the Market	804,007.08	195,707	195,707
30/10/2020	BNP Paribas Securities Services	Buy On the Market	108,650.05	25,864	25,864
30/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	32,871.43	7,825	7,825
30/10/2020	Citicorp Nominees Pty Limited	Buy On the Market	104,991.13	24,993	24,993
30/10/2020	National Asset Servicing	Buy On the Market	230,864.55	54,957	54,957
30/10/2020	National Asset Servicing	Sell On the Marker	1,873.06	444	444
2/11/2020	BNP Paribas Securities Services	Buy On the Market	13,670.04	3,324	3,324
2/11/2020	Citicorp Nominees Pty Limited	Buy On the Market	13,213.54	3,213	3,213
2/11/2020	National Asset Servicing	Buy On the Market	29,050.89	7,064	7,064
3/11/2020	BNP Paribas Securities Services	Buy On the Market	3,160.09	777	777
3/11/2020	BNP Paribas Securities Services	Buy On the Market	2,436.28	599	599
3/11/2020	BNP Paribas Securities Services	Buy On the Market	8,267.35	2,012	2,012
3/11/2020	Citicorp Nominees Pty Limited	Buy On the Market	7,987.94	1,944	1,944
3/11/2020	Citicorp Nominees Pty Limited	Buy On the Market	3,054.34	751	751
3/11/2020	Citicorp Nominees Pty Limited	Buy On the Market	2,350.87	578	578
3/11/2020	National Asset Servicing	Buy On the Market	6,718.75	1,652	1,652

3/11/2020	National Asset Servicing	Buy On the Market	5,169.47	1,271	1,271
3/11/2020	National Asset Servicing	Buy On the Market	17,566.07	4,275	4,275
4/11/2020	National Asset Servicing	Buy On the Market	2,263.80	535	535
5/11/2020	National Asset Servicing	Buy On the Market	1,862.52	430	430
9/11/2020	National Asset Servicing	Buy On the Market	7,138.23	1,639	1,639
12/11/2020	BNP Paribas Securities Services	Sell On the Marker	7,135.23	1,622	1,622
13/11/2020	BNP Paribas Securities Services	Sell On the Marker	17,351.89	3,910	3,910
17/11/2020	National Asset Servicing	Buy On the Market	2,879.70	658	658
24/11/2020	National Asset Servicing	Buy On the Market	12,462.75	2,878	2,878
27/11/2020	BNP Paribas Securities Services	Buy On the Market	5,095.08	1,195	1,195
27/11/2020	National Asset Servicing	Buy On the Market	1,417.15	331	331
27/11/2020	National Asset Servicing	Buy On the Market	82,540.18	19,359	19,359
27/11/2020	Northern Trust	Buy On the Market	81,956.06	19,222	19,222
30/11/2020	National Asset Servicing	Buy On the Market	1,704.56	400	400
2/12/2020	National Asset Servicing	Buy On the Market	4,870.79	1,143	1,143
3/12/2020	National Asset Servicing	Buy On the Market	35,325.75	8,375	8,375
3/12/2020	BNP Paribas Securities Services	Sell On the Marker	35,325.75	8,375	8,375
4/12/2020	National Asset Servicing	Buy On the Market	28,687.40	6,845	6,845
4/12/2020	BNP Paribas Securities Services	Sell On the Marker	28,687.40	6,845	6,845
7/12/2020	BNP Paribas Securities Services	Buy On the Market	116,369.80	27,894	27,894
7/12/2020	BNP Paribas Securities Services	Buy On the Market	580,395.26	137,886	137,886
7/12/2020	BNP Paribas Securities Services	Buy On the Market	76,474.32	18,331	18,331
7/12/2020	BNP Paribas Securities Services	Buy On the Market	72,558.88	17,238	17,238
7/12/2020	National Asset Servicing	Buy On the Market	132,306.30	31,714	31,714
7/12/2020	National Asset Servicing	Buy On the Market	214,039.85	50,850	50,850
7/12/2020	Northern Trust	Buy On the Market	137,788.13	33,028	33,028
7/12/2020	Northern Trust	Buy On the Market	122,838.25	29,183	29,183
8/12/2020	Citicorp Nominees Pty Limited	Buy On the Market	56,955.60	13,786	13,786
8/12/2020	National Asset Servicing	Buy On the Market	3,203.53	783	783
9/12/2020	BNP Paribas Securities Services	Buy On the Market	20,358.97	4,827	4,827
9/12/2020	BNP Paribas Securities Services	Buy On the Market	13,382.86	3,173	3,173
9/12/2020	Citicorp Nominees Pty Limited	Buy On the Market	208.57	50	50
9/12/2020	Citicorp Nominees Pty Limited	Buy On the Market	6,752.32	1,611	1,611
9/12/2020	National Asset Servicing	Buy On the Market	23,146.89	5,488	5,488
9/12/2020	Northern Trust	Buy On the Market	24,108.53	5,716	5,716
10/12/2020	National Asset Servicing	Buy On the Market	1,182.89	275	275
11/12/2020	Citicorp Nominees Pty Limited	Buy On the Market	55,961.56	13,117	13,117
14/12/2020	National Asset Servicing	Buy On the Market	1,518.83	352	352
16/12/2020	National Asset Servicing	Buy On the Market	1,174.23	268	268
16/12/2020	BNP Paribas Securities Services	Sell On the Marker	348,206.35	80,272	80,272
21/12/2020	National Asset Servicing	Buy On the Market	15,824.57	3,713	3,713
23/12/2020	Citicorp Nominees Pty Limited	Buy On the Market	6,462.65	1,513	1,513
23/12/2020	BNP Paribas Securities Services	Sell On the Marker	54,424.26	12,659	12,659
24/12/2020	Citicorp Nominees Pty Limited	Buy On the Market	16,186.48	3,733	3,733
24/12/2020	National Asset Servicing	Buy On the Market	11,929.60	2,761	2,761
29/12/2020	National Asset Servicing	Buy On the Market	693.35	162	162
29/12/2020	National Asset Servicing	Buy On the Market	1,069.23	248	248
30/12/2020	National Asset Servicing	Buy On the Market	1,793.21	414	414
4/01/2021	National Asset Servicing	Buy On the Market	1,742.91	409	409
6/01/2021	National Asset Servicing	Buy On the Market	25,111.76	5,970	5,970
6/01/2021	National Asset Servicing	Buy On the Market	3,293.31	782	782
11/01/2021	National Asset Servicing	Buy On the Market	1,507.59	359	359
11/01/2021	National Asset Servicing	Buy On the Market	12,111.17	2,869	2,869
11/01/2021	National Asset Servicing	Buy On the Market	14,033.25	3,309	3,309
11/01/2021	National Asset Servicing	Buy On the Market	10,025.74	2,364	2,364
12/01/2021	National Asset Servicing	Buy On the Market	1,710.18	409	409
20/01/2021	BNP Paribas Securities Services	Sell On the Marker	53,200.13	11,847	11,847
21/01/2021	National Asset Servicing	Buy On the Market	16,477.74	3,715	3,715
21/01/2021	National Asset Servicing	Sell On the Marker	6,358.28	1,439	1,439
22/01/2021	National Asset Servicing	Buy On the Market	3,510.74	784	784
22/01/2021	BNP Paribas Securities Services	Sell On the Marker	142,418.03	31,588	31,588
22/01/2021	BNP Paribas Securities Services	Sell On the Marker	11,274.64	2,511	2,511
25/01/2021	National Asset Servicing	Buy On the Market	3,299.95	738	738
25/01/2021	BNP Paribas Securities Services	Sell On the Marker	6,723.11	1,494	1,494
27/01/2021	National Asset Servicing	Buy On the Market	1,713.64	379	379
27/01/2021	BNP Paribas Securities Services	Sell On the Marker	210,827.84	46,741	46,741
28/01/2021	National Asset Servicing	Buy On the Market	4,604.87	1,017	1,017
8/02/2021	National Asset Servicing	Buy On the Market	12,860.30	2,705	2,705
9/02/2021	National Asset Servicing	Buy On the Market	1,832.80	389	389
10/02/2021	National Asset Servicing	Sell On the Marker	2,172.49	458	458
11/02/2021	BNP Paribas Securities Services	Buy On the Market	285,707.16	60,670	60,670
11/02/2021	National Asset Servicing	Buy On the Market	1,768.75	373	373
11/02/2021	National Asset Servicing	Sell On the Marker	128,264.48	27,237	27,237
11/02/2021	Northern Trust	Sell On the Marker	157,442.68	33,433	33,433
15/02/2021	National Asset Servicing	Buy On the Market	2,913.45	621	621
16/02/2021	National Asset Servicing	Buy On the Market	2,100.03	450	450
22/02/2021	National Asset Servicing	Buy On the Market	2,299.76	475	475
22/02/2021	National Asset Servicing	Sell On the Marker	11,640.65	2,431	2,431

22/02/2021	National Asset Servicing	Sell On the Marker	9,762.45	2,000	2,000
23/02/2021	National Asset Servicing	Buy On the Market	3,972.34	799	799
24/02/2021	National Asset Servicing	Buy On the Market	62,147.77	12,725	12,725
24/02/2021	National Asset Servicing	Buy On the Market	48,619.79	9,970	9,970
26/02/2021	National Asset Servicing	Buy On the Market	4,729.79	983	983
2/03/2021	National Asset Servicing	Buy On the Market	7,124.84	1,543	1,543
5/03/2021	National Asset Servicing	Buy On the Market	2,876.45	639	639
8/03/2021	National Asset Servicing	Sell On the Marker	20,770.34	4,664	4,664
9/03/2021	BNP Paribas Securities Services	Buy On the Market	656,621.33	147,317	147,317
9/03/2021	BNP Paribas Securities Services	Buy On the Market	420,371.90	94,313	94,313
9/03/2021	National Asset Servicing	Buy On the Market	11,806.44	2,651	2,651
9/03/2021	National Asset Servicing	Buy On the Market	6,300.31	1,409	1,409
9/03/2021	National Asset Servicing	Buy On the Market	805,469.53	180,712	180,712
9/03/2021	Northern Trust	Buy On the Market	707,950.45	158,833	158,833
9/03/2021	Citicorp Nominees Pty Limited	Sell On the Marker	2,590,413.21	581,175	581,175
10/03/2021	BNP Paribas Securities Services	Buy On the Market	55,491.94	12,448	12,448
10/03/2021	National Asset Servicing	Buy On the Market	90,557.78	20,314	20,314
10/03/2021	Northern Trust	Buy On the Market	89,175.83	20,004	20,004
10/03/2021	Citicorp Nominees Pty Limited	Sell On the Marker	235,225.55	52,766	52,766
11/03/2021	National Asset Servicing	Buy On the Market	6,993.26	1,571	1,571
12/03/2021	National Asset Servicing	Buy On the Market	9,245.76	2,094	2,094
15/03/2021	National Asset Servicing	Buy On the Market	6,535.22	1,460	1,460
16/03/2021	National Asset Servicing	Buy On the Market	10,131.77	2,276	2,276
17/03/2021	National Asset Servicing	Buy On the Market	3,334.98	745	745
19/03/2021	National Asset Servicing	Buy On the Market	3,051.29	666	666
23/03/2021	National Asset Servicing	Buy On the Market	3,144.47	687	687
29/03/2021	Citicorp Nominees Pty Limited	Buy On the Market	218.54	46	46
29/03/2021	National Asset Servicing	Buy On the Market	5,948.16	1,244	1,244
29/03/2021	BNP Paribas Securities Services	Sell On the Marker	126,067.82	26,408	26,408
30/03/2021	Citicorp Nominees Pty Limited	Buy On the Market	102,567.20	21,524	21,524
30/03/2021	National Asset Servicing	Buy On the Market	9,203.87	1,920	1,920
31/03/2021	National Asset Servicing	Buy On the Market	6,464.69	1,352	1,352
1/04/2021	National Asset Servicing	Buy On the Market	7,249.53	1,531	1,531
6/04/2021	National Asset Servicing	Buy On the Market	15,371.68	3,216	3,216
7/04/2021	National Asset Servicing	Buy On the Market	9,199.76	1,924	1,924
8/04/2021	National Asset Servicing	Buy On the Market	6,297.15	1,310	1,310
15/04/2021	National Asset Servicing	Buy On the Market	4,669.03	975	975
16/04/2021	National Asset Servicing	Buy On the Market	5,168.99	1,085	1,085
16/04/2021	National Asset Servicing	Buy On the Market	3,987.84	834	834
20/04/2021	National Asset Servicing	Buy On the Market	3,663.61	763	763
22/04/2021	National Asset Servicing	Buy On the Market	54,016.97	11,322	11,322
26/04/2021	National Asset Servicing	Buy On the Market	2,542.82	542	542
26/04/2021	BNP Paribas Securities Services	Sell On the Marker	235,995.75	50,488	50,488
26/04/2021	BNP Paribas Securities Services	Sell On the Marker	148,420.65	31,718	31,718
27/04/2021	National Asset Servicing	Buy On the Market	8,242.86	1,781	1,781
27/04/2021	National Asset Servicing	Buy On the Market	2,820.61	609	609
27/04/2021	BNP Paribas Securities Services	Sell On the Marker	62,605.76	13,518	13,518
28/04/2021	National Asset Servicing	Buy On the Market	2,696.73	581	581
28/04/2021	BNP Paribas Securities Services	Sell On the Marker	49,993.81	10,809	10,809
29/04/2021	National Asset Servicing	Buy On the Market	2,737.90	595	595
29/04/2021	BNP Paribas Securities Services	Sell On the Marker	41,688.55	9,043	9,043
30/04/2021	National Asset Servicing	Buy On the Market	13,310.47	2,918	2,918
30/04/2021	National Asset Servicing	Buy On the Market	13,640.09	2,990	2,990
30/04/2021	National Asset Servicing	Buy On the Market	5,371.52	1,175	1,175
3/05/2021	BNP Paribas Securities Services	Sell On the Marker	110,522.13	24,079	24,079
3/05/2021	BNP Paribas Securities Services	Sell On the Marker	133,536.28	29,093	29,093
3/05/2021	Citicorp Nominees Pty Limited	Sell On the Marker	613,262.61	133,609	133,609
3/05/2021	National Asset Servicing	Sell On the Marker	155,715.06	33,925	33,925
3/05/2021	Northern Trust	Sell On the Marker	184,687.01	40,237	40,237
4/05/2021	National Asset Servicing	Buy On the Market	3,244.07	705	705
4/05/2021	BNP Paribas Securities Services	Sell On the Marker	8,175.23	1,785	1,785
4/05/2021	BNP Paribas Securities Services	Sell On the Marker	15,961.63	3,475	3,475
4/05/2021	BNP Paribas Securities Services	Sell On the Marker	9,878.97	2,157	2,157
4/05/2021	BNP Paribas Securities Services	Sell On the Marker	19,282.55	4,198	4,198
4/05/2021	Citicorp Nominees Pty Limited	Sell On the Marker	45,373.64	9,907	9,907
4/05/2021	Citicorp Nominees Pty Limited	Sell On the Marker	88,562.89	19,281	19,281
4/05/2021	National Asset Servicing	Sell On the Marker	11,523.17	2,516	2,516
4/05/2021	National Asset Servicing	Sell On the Marker	22,488.66	4,896	4,896
4/05/2021	Northern Trust	Sell On the Marker	13,662.01	2,983	2,983
4/05/2021	Northern Trust	Sell On the Marker	26,673.13	5,807	5,807
5/05/2021	National Asset Servicing	Buy On the Market	3,920.50	852	852
6/05/2021	National Asset Servicing	Buy On the Market	8,848.21	1,952	1,952
6/05/2021	National Asset Servicing	Buy On the Market	3,165.43	697	697
10/05/2021	BNP Paribas Securities Services	Sell On the Marker	13,869.52	3,051	3,051
10/05/2021	BNP Paribas Securities Services	Sell On the Marker	5,664.18	1,246	1,246
10/05/2021	Citicorp Nominees Pty Limited	Sell On the Marker	204,565.05	45,000	45,000
10/05/2021	Northern Trust	Sell On the Marker	2,863.91	630	630
11/05/2021	National Asset Servicing	Buy On the Market	3,494.12	766	766

11/05/2021	BNP Paribas Securities Services	Sell On the Marker	6,946.12	1,528	1,528
11/05/2021	BNP Paribas Securities Services	Sell On the Marker	2,836.64	624	624
11/05/2021	Citicorp Nominees Pty Limited	Sell On the Marker	102,432.54	22,533	22,533
11/05/2021	Northern Trust	Sell On the Marker	1,431.96	315	315
12/05/2021	National Asset Servicing	Buy On the Market	2,944.54	642	642
13/05/2021	National Asset Servicing	Buy On the Market	56,713.43	12,527	12,527
14/05/2021	BNP Paribas Securities Services	Sell On the Marker	16,325.89	3,540	3,540
14/05/2021	BNP Paribas Securities Services	Sell On the Marker	1,683,395.61	360,493	360,493
14/05/2021	BNP Paribas Securities Services	Sell On the Marker	6,668.70	1,446	1,446
14/05/2021	BNP Paribas Securities Services	Sell On the Marker	1,228,431.01	263,064	263,064
14/05/2021	Citicorp Nominees Pty Limited	Sell On the Marker	240,751.45	52,203	52,203
14/05/2021	Citicorp Nominees Pty Limited	Sell On the Marker	7,843,146.11	1,679,581	1,679,581
14/05/2021	National Asset Servicing	Sell On the Marker	1,733,688.32	371,263	371,263
14/05/2021	Northern Trust	Sell On the Marker	3,371.24	731	731
14/05/2021	Northern Trust	Sell On the Marker	1,826,886.27	391,221	391,221
17/05/2021	National Asset Servicing	Buy On the Market	7,113.97	1,523	1,523

3. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder

Name & ACN	Nature of association
Not applicable	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
Integral Diagnostics Ltd	Integral Diagnostics14 - 20 Blackwood Street Level 8, North Melbourne, Vic 3051

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here



18/05/2021