Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Integral Diagnostics Ltd

ACN/ARSN: 55 130 832 816 Source: Australian Business Register

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)

ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 13 January 2023
The previous notice was given to the company on 8 February 2022
The previous notice was dated 7 February 2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relavant interest (3) in when last required, and when now required to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)	
Ordinary	14.464.803	7.13	14.198.367	6.09	

3. 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 company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class & number of securities affected	Person's votes affected
	BNP Paribas Securities	Buy on the Market		33,410	22,410
, ,	Services	Buy on the Market	\$ 136,445.27	33,410	33,410
9/02/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 159,433.92	39,039	39,039
9/02/2022	National Asset Servicing	Buy on the Market	\$ 316,715.57	77,551	77,551
9/02/2022	National Asset Servicing	Buy on the Market	\$ 4,050.25	978	978
10/02/2022	BNP Paribas Securities Services	Buy on the Market	\$ 36,449.92	8,910	8,910
10/02/2022	BNP Paribas Securities Services	Buy on the Market	\$ 118,402.39	28,997	28,997
10/02/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 138,349.13	33,882	33,882
10/02/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 42,586.27	10,410	10,410
	National Asset Servicing	Buy on the Market	\$ 274,836.30	67,308	67,308
10/02/2022	National Asset Servicing	Buy on the Market	\$ 84,599.81	20,680	20,680
14/02/2022	National Asset Servicing	Buy on the Market	\$ 104,291.56	25,788	25,788
15/02/2022	National Asset Servicing	Buy on the Market	\$ 110,167.35	27,654	27,654
15/02/2022	National Asset Servicing	Buy on the Market	\$ 2,372.58	590	590
18/02/2022	National Asset Servicing	Buy on the Market	\$ 4,698.11	1,186	1,186
18/02/2022	National Asset Servicing	Buy on the Market	\$ 188,775.22	47,626	47,626
	National Asset Servicing	Buy on the Market	\$ 20,298.12	5,121	5,121
18/02/2022	Northern Trust	Buy on the Market	\$ 52,530.93	13,253	13,253
21/02/2022	BNP Paribas Securities Services	Sell on the Market	\$ 268,421.06	68,344	68,344
21/02/2022	National Asset Servicing	Buy on the Market	\$ 20,827.53	5,303	5,303
21/02/2022	National Asset Servicing	Buy on the Market	\$ 193,696.45	49,318	49,318
21/02/2022	Northern Trust	Buy on the Market	\$ 53,897.08	13,723	13,723
	National Asset Servicing	Buy on the Market	\$ 111,719.22	28,647	28,647
	National Asset Servicing	Buy on the Market	\$ 3,300.49	940	940
3/03/2022	National Asset Servicing	Buy on the Market	\$ 2,326.55	657	657
4/03/2022	National Asset Servicing	Buy on the Market	\$ 2,247.89	633	633
7/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 449,785.60	127,780	127,780
	BNP Paribas Securities Services	Buy on the Market	\$ 354,840.64	100,807	100,807
7/03/2022	BNP Paribas Securities Services	Buy on the Market	\$ 416,929.92	118,446	118,446
7/03/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 507,703.68	144,234	144,234

7/03/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 1,731,917.44	492,022	492,022
7/03/2022	National Asset Servicing	Buy on the Market	\$ 771,809.28	219,264	219,264
	National Asset Servicing	Buy on the Market	\$ 146,252.48	41,549	41,549
7/03/2022	National Asset Servicing	Buy on the Market	\$ 297,939.84	84,642	84,642
7/03/2022	National Asset Servicing	Buy on the Market	\$ 1,068,115.84	303,442	303,442
7/03/2022	Northern Trust	Buy on the Market	\$ 665,593.28	189,089	189,089
7/03/2022	Northern Trust	Buy on the Market	\$ 372,866.56	105,928	105,928
11/03/2022	National Asset Servicing	Buy on the Market	\$ 8,721.38	2,350	2,350
18/03/2022	National Asset Servicing	Buy on the Market	\$ 3,601.54	955	955
21/03/2022	National Asset Servicing	Buy on the Market	\$ 2,449.55	653	653
22/03/2022	National Asset Servicing	Buy on the Market	\$ 2,843.50	752	752
24/03/2022	National Asset Servicing	Buy on the Market	\$ 30,089.86	7,901	7,901
24/03/2022	National Asset Servicing	Buy on the Market	\$ 63,093.10	16,567	16,567
24/03/2022	Northern Trust	Buy on the Market	\$ 51,104.38	13,419	13,419
25/03/2022	National Asset Servicing	Buy on the Market	\$ 2,723.19	716	716
25/03/2022	National Asset Servicing	Buy on the Market	\$ 3,362.71	880	880
25/03/2022	National Asset Servicing	Buy on the Market	\$ 5,708.83	1,501	1,501
25/03/2022	Northern Trust	Buy on the Market	\$ 4,621.07	1,215	1,215
28/03/2022	National Asset Servicing	Buy on the Market	\$ 16,514.87	4,266	4,266
28/03/2022	National Asset Servicing	Buy on the Market	\$ 34,628.58	8,945	8,945
28/03/2022	Northern Trust	Buy on the Market	\$ 28,051.27	7,246	7,246
30/03/2022	National Asset Servicing	Buy on the Market	\$ 2,991.14	757	757
	National Asset Servicing	Buy on the Market	\$ 27,635.96	7,003	7,003
	National Asset Servicing	Buy on the Market	\$ 57,951.45	14,685	14,685
	Northern Trust	Buy on the Market	\$ 46,949.16	11,897	11,897
	National Asset Servicing	Sell on the Market	\$ 164,521.87	41,441	41,441
	National Asset Servicing	Buy on the Market	\$ 67,740.88	16,126	16,126
	Northern Trust	Buy on the Market	\$ 225,730.25	53,113	53,113
26/04/2022	Northern Trust	Sell on the Market	\$ 225,730.25	53,113	53,113
3/05/2022	National Asset Servicing	Buy on the Market	\$ 3,072.29	804	804
4/05/2022	National Asset Servicing	Buy on the Market	\$ 3,252.75	849	849
6/05/2022	National Asset Servicing	Buy on the Market	\$ 98,865.90	25,960	25,960
6/05/2022	National Asset Servicing	Buy on the Market	\$ 15,385.91	4,040	4,040
9/05/2022	BNP Paribas Securities	Sell on the Market	\$ 148,275.75	40,277	40,277
	Services			·	
9/05/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 148,275.75	40,277	40,277
0/05/2022	National Asset Servicing	Buy on the Market	ć 2.500.76	040	0.40
	National Asset Servicing	Buy on the Market	\$ 3,508.76 \$ 129,412.70	948	948
	National Asset Servicing	Buy on the Market	· · · · · · · · · · · · · · · · · · ·	35,089	35,089
	BNP Paribas Securities	Sell on the Market	· ,	5,461	5,461
	Services	Sell off the Market	\$ 222,058.15	61,915	61,915
	National Asset Servicing	Buy on the Market	\$ 23,895.06	6,634	6,634
	National Asset Servicing	Buy on the Market	\$ 222,058.15	61,915	61,915
	National Asset Servicing	Buy on the Market	\$ 7,430.36	1,996	1,996
	National Asset Servicing	Buy on the Market	\$ 5,828.44	1,579	1,579
	BNP Paribas Securities	Sell on the Market	\$ 868,034.93	234,804	234,804
	Services		<u>'</u>	ŕ	,
13/05/2022	National Asset Servicing	Buy on the Market	\$ 3,919.06	1,056	1,056
16/05/2022	BNP Paribas Securities	Sell on the Market	\$ 364,295.71	97,887	97,887
	Services PND Parihan Securities	Call on the Market	A 20= 201		a
	BNP Paribas Securities Services	Sell on the Market	\$ 207,691.23	55,918	55,918
	BNP Paribas Securities	Sell on the Market	\$ 26,861.28	7,203	7,203
	Services		20,001.20	,,203	,,203
	BNP Paribas Securities	Sell on the Market	\$ 43,217.65	11,581	11,581
	Services	0 " " 14 ' '			
16/05/2022	Citicorp Nominees Pty Limited	Sell on the Market	\$ 210,770.31	56,747	56,747
16/05/2022	Citicorp Nominees Pty Limited	Sell on the Market	\$ 27,256.57	7,309	7,309
10/03/2022	so.pomooo i ty Liimtou	Market	27,230.57	7,309	7,309
16/05/2022	Citicorp Nominees Pty Limited	Sell on the Market	\$ 43,859.52	11,753	11,753
	National Asset Servicing	Buy on the Market	\$ 2,930.01	779	779
	National Asset Servicing	Sell on the Market	\$ 92,932.32	24,903	24,903
	National Asset Servicing	Sell on the Market	\$ 57,757.53	15,488	15,488
	National Asset Servicing	Sell on the Market	\$ 446,607.83	120,243	120,243
17/05/2022	BNP Paribas Securities	Sell on the Market	\$ 19,455.23	5,225	5,225
17/05/2022	Services Citicorp Nominees Pty Limited	Sell on the Market	\$ 19,745.67	5,303	5,303
17/05/2022	C.L.SOFP (TOTALINGOS) by Ellillicu	Son on the Market	19,745.67	5,303	5,303
17/05/2022	National Asset Servicing	Sell on the Market	\$ 41,833.41	11,235	11,235
18/05/2022	BNP Paribas Securities	Sell on the Market	\$ 106,475.65	29,025	29,025
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	Services	-			
	BNP Paribas Securities	Sell on the Market	\$ 127,420.90	34,495	34,495
18/05/2022	BNP Paribas Securities Services				
18/05/2022	BNP Paribas Securities	Sell on the Market Sell on the Market	\$ 127,420.90 \$ 161,637.45	34,495 43,758	34,495 43,758
18/05/2022 18/05/2022	BNP Paribas Securities Services				

18/05/2022	National Asset Servicing	Sell on the Market	\$ 303,183.82	82,077	82,077
	National Asset Servicing	Sell on the Market	\$ 253,355.19	69,064	69,064
	National Asset Servicing	Buy on the Market	\$ 8,030.25	2,135	2,135
	National Asset Servicing	Buy on the Market	\$ 25,233.87	6,445	6,445
				,	,
	National Asset Servicing	Buy on the Market	\$ 81,488.33	20,813	20,813
20/05/2022	Northern Trust	Buy on the Market	\$ 60,060.11	15,340	15,340
23/05/2022	BNP Paribas Securities	Sell on the Market	\$ 284,428.08	73,671	73,671
	Services				
23/05/2022	Citicorp Nominees Pty Limited	Sell on the Market	\$ 340,533.04	88,203	88,203
23/05/2022	National Asset Servicing	Sell on the Market	\$ 681,822.80	176,602	176,602
25/05/2022	BNP Paribas Securities	Sell on the Market	\$ 76,721.12	21,403	21,403
	Services				
25/05/2022	BNP Paribas Securities	Sell on the Market	\$ 248,194.58	69,427	69,427
	Services				
25/05/2022	BNP Paribas Securities	Sell on the Market	\$ 2,151,399.84	601,807	601,807
	Services				
25/05/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 4,267,747.79	1,193,809	1,193,809
	National Asset Servicing	Buy on the Market	\$ 4,361.88	1,218	1,218
25/05/2022	National Asset Servicing	Sell on the Market	\$ 1,022,228.36	285,946	285,946
25/05/2022	National Asset Servicing	Sell on the Market	\$ 177,942.95	49,641	49,641
	Northern Trust	Sell on the Market		,	
25/05/2022	Northern Trust			236,629	236,629
	Northern Trust	Sell on the Market	\$ 154,087.47	42,986	42,986
	National Asset Servicing	Buy on the Market	\$ 4,992.35	1,430	1,430
2/06/2022	National Asset Servicing	Sell on the Market	\$ 100,289.64	28,719	28,719
	Citicorp Nominees Pty Limited	Sell on the Market	\$ 23,736.41	6,828	6,828
3,00,2022			23,730.41	0,828	0,020
6/06/2022	BNP Paribas Securities	Buy on the Market	\$ 16,151.45	4,740	4,740
0/00/2022	Services	Bay on the Market	3 10,131.43	4,740	4,740
6/06/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 20,209.76	5,931	5,931
6/00/2022	Cideorp Norminees 1 ty Emilieu	Buy on the Market	3 20,209.76	5,951	3,931
6/06/2022	National Asset Servicing	Buy on the Market	\$ 13,125.87	3.000	2 050
		•		3,858	3,858
	National Asset Servicing	Buy on the Market	\$ 30,276.61	8,899	8,899
	National Asset Servicing	Buy on the Market	\$ 36,579.30	10,735	10,735
7/06/2022	BNP Paribas Securities	Buy on the Market	\$ 20,399.55	5,981	5,981
	Services				-
7/06/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 25,522.46	7,483	7,483
					•
7/06/2022	National Asset Servicing	Buy on the Market	\$ 2,944.69	884	884
7/06/2022	National Asset Servicing	Buy on the Market	\$ 5,337.95	1,566	1,566
	National Asset Servicing	Buy on the Market	\$ 12,312.04	3,612	3,612
	National Asset Servicing	Buy on the Market	\$ 46,191.45	· · · · · ·	·
//00/2022		Duy on the Market		13,543	13,543
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15/06/2022	National Asset Servicing	Buy on the Market	\$ 16,220.51	5,576	5,576
15/06/2022 15/06/2022	Northern Trust	Buy on the Market Buy on the Market		5,576 152,870	
15/06/2022 15/06/2022	Northern Trust	•	\$ 16,220.51	·	5,576
15/06/2022 15/06/2022 17/06/2022	Northern Trust BNP Paribas Securities Services	Buy on the Market	\$ 16,220.51 \$ 444,696.64	152,870	5,576 152,870
15/06/2022 15/06/2022 17/06/2022	Northern Trust BNP Paribas Securities	Buy on the Market	\$ 16,220.51 \$ 444,696.64	152,870	5,576 152,870
15/06/2022 15/06/2022 17/06/2022 17/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited	Buy on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31	152,870 27,084	5,576 152,870 27,084
15/06/2022 15/06/2022 17/06/2022 17/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited	Buy on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31	152,870 27,084	5,576 152,870 27,084
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services	Buy on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31	152,870 27,084 27,084	5,576 152,870 27,084
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services	Buy on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86	152,870 27,084 27,084 101,906	5,576 152,870 27,084 27,084 101,906
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Suy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53	152,870 27,084 27,084 101,906 26,767	5,576 152,870 27,084 27,084 101,906
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86	152,870 27,084 27,084 101,906 26,767 101,906	5,576 152,870 27,084 27,084 101,906 26,767 101,906
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing National Asset Servicing National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60	152,870 27,084 27,084 101,906 26,767 101,906 967	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74	152,870 27,084 27,084 101,906 26,767 101,906 967 750	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 23/06/2022 30/06/2022 1/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60	152,870 27,084 27,084 101,906 26,767 101,906 967	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 23/06/2022 30/06/2022 1/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74	152,870 27,084 27,084 101,906 26,767 101,906 967 750	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 23/06/2022 30/06/2022 1/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 23/06/2022 30/06/2022 1/07/2022 1/07/2022 4/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,3301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 1/07/2022 4/07/2022 4/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 301,967.86 \$ 2,853.60 \$ 2,3301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 1/07/2022 4/07/2022 4/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,3301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing BNP Paribas Securities Services	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 301,967.86 \$ 2,853.60 \$ 2,3301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing Services Citicorp Nominees Pty Limited	Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 23/06/2022 1/07/2022 1/07/2022 4/07/2022 4/07/2022 8/07/2022 8/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing Services Citicorp Nominees Pty Limited National Asset Servicing	Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.78 \$ 117,015.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 8/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing Services Citicorp Nominees Pty Limited National Asset Servicing National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,0115.18 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 4,588.84	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 8/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing Services Citicorp Nominees Pty Limited National Asset Servicing	Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.78 \$ 117,015.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 8/07/2022 1/07/2022 1/07/2022 1/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing BNP Paribas Securities BNP Paribas Securities Services Citicorp Nominees Pty Limited National Asset Servicing National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 4,588.84 \$ 70,659.94	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing BNP Paribas Securities Services Citicorp Nominees Pty Limited National Asset Servicing Citicorp Nominees Pty Limited National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,0115.18 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 4,588.84	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 4/07/2022 8/07/2022 8/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing BNP Paribas Securities BNP Paribas Securities Services Citicorp Nominees Pty Limited National Asset Servicing National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 4,588.84 \$ 70,659.94	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 8/07/2022 11/07/2022 12/07/2022 13/07/2022 13/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing Citicorp Nominees Pty Limited National Asset Servicing Citicorp Nominees Pty Limited National Asset Servicing Northern Trust	Buy on the Market Sell on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 4,588.84 \$ 70,659.94 \$ 901.82 \$ 901.82 \$ 1,263.73	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 1,571 23,754 304	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 13/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing Services Citicorp Nominees Pty Limited National Asset Servicing Citicorp Nominees Pty Limited National Asset Servicing Northern Trust National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,331.74 \$ 2,356.78 \$ 117,015.79 \$ 72,409.41 \$ 334,871.35 \$ 334,871.35 \$ 4,588.84 \$ 70,659.94 \$ 901.82 \$ 1,263.73 \$ 105,300.98	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 13/07/2022 13/07/2022 13/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing BNP Paribas Securities Services Citicorp Nominees Pty Limited National Asset Servicing Northern Trust National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,331.74 \$ 2,356.78 \$ 117,0115.18 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 334,871.35 \$ 4,588.84 \$ 70,659.94 \$ 901.82 \$ 1,263.73 \$ 105,300.98 \$ 147,870.10	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965 49,100	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing BNP Paribas Securities Services Citicorp Nominees Pty Limited National Asset Servicing Citicorp Nominees Pty Limited National Asset Servicing National Asset Servicing National Asset Servicing Northern Trust National Asset Servicing Northern Trust National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 4,588.84 \$ 70,659.94 \$ 901.82 \$ 1,263.73 \$ 105,300.98 \$ 147,870.10 \$ 53,483.60	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965 49,100 18,528	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965 49,100 18,528
15/06/2022 15/06/2022 17/06/2022 17/06/2022 21/06/2022 21/06/2022 21/06/2022 21/06/2022 23/06/2022 30/06/2022 1/07/2022 4/07/2022 4/07/2022 6/07/2022 8/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022 11/07/2022	Northern Trust BNP Paribas Securities Services Citicorp Nominees Pty Limited BNP Paribas Securities Services National Asset Servicing Northern Frust National Asset Servicing Northern Trust National Asset Servicing Northern Trust National Asset Servicing	Buy on the Market Sell on the Market Buy on the Market Sell on the Market Buy on the Market Sell on the Market Sell on the Market Buy on the Market	\$ 16,220.51 \$ 444,696.64 \$ 78,416.31 \$ 78,416.31 \$ 301,967.86 \$ 80,005.53 \$ 301,967.86 \$ 2,853.60 \$ 2,301.74 \$ 2,356.78 \$ 117,015.19 \$ 89,195.87 \$ 63,502.99 \$ 72,409.41 \$ 334,871.35 \$ 4,588.84 \$ 70,659.94 \$ 901.82 \$ 1,263.73 \$ 105,300.98 \$ 147,870.10 \$ 53,483.60 \$ 24,575.32	152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965 49,100	5,576 152,870 27,084 27,084 101,906 26,767 101,906 967 750 775 38,768 28,929 20,596 23,997 113,362 113,362 1,571 23,754 304 426 34,965
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	In	lo	Ι.		
	National Asset Servicing	Sell on the Market	\$ 36,641.69	13,302	13,302
28/07/2022	BNP Paribas Securities Services	Buy on the Market	\$ 42,582.89	14,028	14,028
28/07/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 84,403.84	27,805	27,805
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28/07/2022		Buy on the Market	\$ 176,569.63	58,167	58,167
	National Asset Servicing	Buy on the Market	\$ 2,226.66	752	752
29/07/2022	BNP Paribas Securities	Buy on the Market	\$ 54,504.31	17,727	17,727
20/07/2022	Services Citicorp Nominees Pty Limited	Buy on the Market	\$ 108,043.18	25 140	25.440
29/07/2022	Citicorp Norminees F ty Limited	Duy on the Market	\$ 108,043.18	35,140	35,140
29/07/2022	National Asset Servicing	Buy on the Market	\$ 226,014.40	73,509	73,509
	National Asset Servicing	Buy on the Market	\$ 88,167.32	26,684	26,684
3/08/2022	National Asset Servicing	Buy on the Market	\$ 57,313.61	17,797	17,797
	National Asset Servicing	Buy on the Market	\$ 2,660.68	806	806
9/08/2022	National Asset Servicing	Buy on the Market	\$ 3,202.31	985	985
10/08/2022	National Asset Servicing	Buy on the Market	\$ 19,235.71	6,124	6,124
10/08/2022	National Asset Servicing	Buy on the Market	\$ 61,696.23	19,642	19,642
10/08/2022	National Asset Servicing	Sell on the Market	\$ 215,730.20	68,501	68,501
10/08/2022	Northern Trust	Buy on the Market	\$ 49,684.91	15,818	15,818
	Northern Trust	Buy on the Market	\$ 215,730.20	68,501	68,501
	Citicorp Nominees Pty Limited	Buy on the Market	\$ 413,788.73	129,629	129,629
		,	, , , , , ,	-,-	
	National Asset Servicing	Sell on the Market	\$ 413,788.73	129,629	129,629
	National Asset Servicing	Buy on the Market	\$ 126,842.96	39,985	39,985
	National Asset Servicing	Buy on the Market	\$ 12,985.29	4,079	4,079
	National Asset Servicing	Buy on the Market	\$ 58,891.99	18,860	18,860
23/08/2022	National Asset Servicing	Buy on the Market	\$ 10,588.69	3,391	3,391
24/08/2022	BNP Paribas Securities	Sell on the Market	\$ 31,975.13	10,354	10,354
	Services	0 " " 14 1 1			
24/08/2022	Citicorp Nominees Pty Limited	Sell on the Market	\$ 2,164,522.34	700,903	700,903
24/08/2022	Northern Trust	Sell on the Market	\$ 112,292.80	36,362	36,362
26/08/2022	National Asset Servicing	Buy on the Market	\$ 2,734.30	865	865
29/08/2022	BNP Paribas Securities	Sell on the Market	\$ 336,033.51	114,301	114,301
	Services		330,033.31	114,501	114,501
29/08/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 336,033.51	114,301	114,301
				·	
30/08/2022	BNP Paribas Securities	Buy on the Market	\$ 132,449.34	45,981	45,981
20/08/2022	Services BNP Paribas Securities	Buy on the Market	ć 20.564.27	10.415	10.415
30/08/2022	Services	Buy on the Market	\$ 29,564.27	10,415	10,415
30/08/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 180,862.29	62,788	62,788
		,	, , , , , ,	, , , ,	
30/08/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 47,132.51	16,604	16,604
20/00/2022	National Asset Servicing	Buy on the Market	ć 205.005.42	120.044	120.014
	National Asset Servicing	Buy on the Market	\$ 365,665.13	126,944	126,944
	BNP Paribas Securities	Sell on the Market	\$ 77,497.29 \$ 2,899,512.80	27,301	27,301
2/09/2022	Services	Sell off the Warket	\$ 2,899,512.80	999,832	999,832
6/09/2022	National Asset Servicing	Buy on the Market	\$ 5,081.20	1,794	1,794
	National Asset Servicing	Buy on the Market	\$ 2,316.40	839	839
12/09/2022	BNP Paribas Securities	Sell on the Market	\$ 179,697.75	65,608	65,608
	Services			11,111	
12/09/2022	Northern Trust	Sell on the Market	\$ 426,212.47	155,611	155,611
15/09/2022	National Asset Servicing	Buy on the Market	\$ 2,643.51	968	968
16/09/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 197,214.31	74,124	74,124
4.5.100.15.55	National Asset Sentiains	Sell on the Market	6 407.244.21	7440	74400
	National Asset Servicing	Sell on the Market	\$ 197,214.31	74,124	74,124
	National Asset Servicing	Buy on the Market	\$ 2,788.76	1,056	1,056
	National Asset Servicing	Buy on the Market	\$ 102,281.82	38,275	38,275
	National Asset Servicing	Buy on the Market	\$ 2,825.80	1,058	1,058
6/10/2022	BNP Paribas Securities Services	Sell on the Market	\$ 478,236.94	171,762	171,762
6/10/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 478,236.94	171,762	171,762
		,	70,230.34	171,702	
11/10/2022	BNP Paribas Securities	Sell on the Market	\$ 64,620.96	25,214	25,214
	Services	Donor and the Advantage			
11/10/2022	Citicorp Nominees Pty Limited	Buy on the Market	\$ 2,562,900.00	1,000,000	1,000,000
11/10/2022	National Asset Servicing	Sell on the Market	\$ 1,196,997.32	467,048	467,048
	Northern Trust	Sell on the Market	\$ 1,196,997.32 \$ 1,301,281.72	507,738	507,738
	National Asset Servicing	Buy on the Market	\$ 1,301,281.72	1,106	1,106
	National Asset Servicing	Buy on the Market	\$ 2,554.45	912	912
	National Asset Servicing	Buy on the Market	\$ 2,554.45	821	821
	National Asset Servicing	Buy on the Market	1.	790	790
				903	903
	INational Asset Servicing				903
14/12/2022	National Asset Servicing	Buy on the Market			E2 712
14/12/2022 19/12/2022	Northern Trust	Buy on the Market	\$ 159,286.88	52,712	52,712
14/12/2022 19/12/2022 20/12/2022					52,712 892 18,071

9/01/2023	BNP Paribas Securities	Sell on the Market	\$ 41,816.34	13,877	13,877
	Services				
	National Asset Servicing	Sell on the Market	\$ 140,649.50	46,529	46,529
9/01/2023	National Asset Servicing	Sell on the Market	\$ 182,868.51	60,686	60,686
9/01/2023	Northern Trust	Sell on the Market	\$ 164,260.85	54,340	54,340
9/01/2023	Northern Trust	Sell on the Market	\$ 72,811.71	24,163	24,163
11/01/2023	National Asset Servicing	Sell on the Market	\$ 58,031.90	18,552	18,552
11/01/2023	National Asset Servicing	Sell on the Market	\$ 89,779.58	29,118	29,118
11/01/2023	National Asset Servicing	Sell on the Market	\$ 187,968.70	60,091	60,091
	National Asset Servicing	Sell on the Market	\$ 290,795.44	94,313	94,313
	Northern Trust	Sell on the Market	\$ 160,648.16	51,357	51,357
11/01/2023	Northern Trust	Sell on the Market	\$ 248,529.54	80,605	80,605
13/01/2023	Citicorp Nominees Pty Limited	Sell on the Market	\$ 121,055.75	39,263	39,263
13/01/2023	National Asset Servicing	Sell on the Market	\$ 476,459.54	154,534	154,534

4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest		Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class & number of securities (Ord)	Person's votes
Perennial Value Management Limited	National Asset Servicing	National Asset Servicing	4,507,459	4,507,459	4,507,459
Perennial Value Management Limited	Northern Trust	Northern Trust	1,844,639	1,844,639	1,844,639
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	218,769	218,769	218,769
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	7,627,500	7,627,500	7,627,500

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

6. Addresses

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

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

Bill Anastasopoulos

Signature **Print Name**

Capacity **Company Secretary** Sign Here 16/01/2023 Date

DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form. (1)
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of: (6)
 - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies). (b)

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice