

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 |

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|------------|---------------------------------|--------------------|--------------|---------|---------|
| 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 |

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|------------|---------------------------------|--------------------|------------|---------|---------|
| 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 Market | 7,135.23 | 1,622 | 1,622 |
| 13/11/2020 | BNP Paribas Securities Services | Sell On the Market | 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 Market | 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 Market | 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 Market | 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 Market | 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 Market | 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 Market | 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 Market | 142,418.03 | 31,588 | 31,588 |
| 22/01/2021 | BNP Paribas Securities Services | Sell On the Market | 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 Market | 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 Market | 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 Market | 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 Market | 128,264.48 | 27,237 | 27,237 |
| 11/02/2021 | Northern Trust | Sell On the Market | 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 Market | 11,640.65 | 2,431 | 2,431 |

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|------------|---------------------------------|--------------------|--------------|---------|---------|
| 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