

Monday, August 21, 2023

CO2 Issue of units

Pursuant to Rule 4.19.1 of the Main Board Listing Rules, we are pleased to provide the following information in relation to the issue of ordinary units in the Carbon Fund:

Date of issue:	18 August 2023
Class of security:	Units in the Carbon Fund
ISIN number:	NZCO2E0005S7
Number of securities issued:	2,012
Nominal value:	n/a
Issue Price:	NZ \$1.8878
Payment Method:	Cash
Amount Paid Up:	Fully Paid
Principle Terms:	n/a
Percentage of total class issued:	0.0045% of total units on issue
Reason for issue:	Units issued pursuant to PDS
Authority for the issue:	Pursuant to Master Trust Deed
Total number of fully paid ordinary units in existence after issue:	45,198,224
Special Terms:	Nil

For more information, please contact:

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