

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX Limited
and
To Freightways Ltd

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 5 May 2022

Date this disclosure made: 6 May 2022

Date last disclosure made: 16 February 2018

Substantial product holder(s) giving disclosure

Full name(s): ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited

Summary of substantial holding

Class of quoted voting products: Common Stock - FRE

Summary for:

ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited (aggregated as related bodies corporate)

For **this** disclosure,—

(a)	total number held in class:	9,053,023
(b)	total in class:	165,803,446
(c)	total percentage held in class:	5.460%

For **last** disclosure,—

(a)	total number held in class:	10,055,867
(b)	total in class:	155,116,000
(c)	total percentage held in class:	6.483%

The above summary excludes the custodial holdings of ANZ Custodial Services New Zealand Limited (which are set out below), so that these are not double-counted in the aggregated related bodies disclosure.

Summaries of the individual holdings of each of ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited are as follows.

Summary for:

ANZ New Zealand Investments Limited

For **this** disclosure,—

(a)	total number held in class:	3,697,177
(b)	total in class:	165,803,446
(c)	total percentage held in class:	2.230%

For **last** disclosure,—

(a)	total number held in class:	3,829,441
(b)	total in class:	155,116,000
(c)	total percentage held in class:	2.469%

Summary for:

ANZ Bank New Zealand Limited

For **this** disclosure,—

(a)	total number held in class:	5,355,846
(b)	total in class:	165,803,446
(c)	total percentage held in class:	3.230%

For **last** disclosure,—

(a)	total number held in class:	6,216,396
(b)	total in class:	155,116,000
(c)	total percentage held in class:	4.008%

Summary for: ANZ Custodial Services New Zealand Limited

For **this** disclosure,—

(a)	total number held in class:	5,473,081
(b)	total in class:	165,803,443
(c)	total percentage held in class:	3.301%

For **last** disclosure,—

(a)	total number held in class:	6,285,876
(b)	total in class:	155,116,000
(c)	total percentage held in class:	4.052%

Summary for: ANZ New Zealand Investments Nominees Limited

For **this** disclosure,—

(a)	total number held in class:	-
(b)	total in class:	165,803,443
(c)	total percentage held in class:	0.000%

For **last** disclosure,—

(a)	total number held in class:	39,549
(b)	total in class:	155,116,000
(c)	total percentage held in class:	0.025%

Summary for: OnePath Funds Management Limited (Australia)

For **this** disclosure,—

(a)	total number held in class:	-
(b)	total in class:	165,803,443
(c)	total percentage held in class:	0.000%

For **last** disclosure,—

(a)	total number held in class:	10,030
(b)	total in class:	155,116,000
(c)	total percentage held in class:	0.006%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure by ANZ New Zealand Investments Limited:

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	1,106,889.00	(10,295,597.79)
On-market Sales	16/02/2018 - 05/05/2022	(1,302,591.00)	10,439,021.15
		(195,702.00)	143,423.36

Off-market trades

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	27/07/2018		4,331.00	(34,084.97)
Off-market Purchase	17/08/2018		1,814.00	(202,404.01)
Off-market Purchase	17/08/2018		1,716.00	(191,416.26)
Off-market Purchase	17/08/2018		14,652.00	(1,645,138.60)
Off-market Purchase	20/08/2018		22,041.00	(2,497,272.59)
Off-market Purchase	20/08/2018		6,608.00	(745,834.78)
Off-market Purchase	21/08/2018		6,720.00	(766,527.11)
Off-market Purchase	21/08/2018		10,492.00	(1,194,390.49)
Off-market Purchase	22/08/2018		6,237.00	(713,890.90)
Off-market Purchase	22/08/2018		713.00	(81,558.85)
Off-market Purchase	22/08/2018		339.00	(38,760.86)
Off-market Purchase	23/08/2018		14,592.00	(1,688,746.10)
Off-market Purchase	09/06/2018		4,069.00	(457,520.52)
Off-market Purchase	14/09/2018		22,119.00	(2,499,021.11)
Off-market Purchase	10/01/2018		13,715.00	(1,650,007.04)
Off-market Purchase	18/10/2018		2,336.00	(247,710.70)
Off-market Purchase	18/10/2018		8,208.00	(889,837.72)
Off-market Purchase	11/01/2018		35,552.00	(3,481,010.13)
Off-market Purchase	11/07/2018		38.00	(3,568.58)
Off-market Purchase	11/07/2018		5,054.00	(473,738.10)

Off-market Purchase	11/08/2018		5,060.00	(463,326.99)
Off-market Purchase	23/11/2018		14,853.00	(1,215,664.45)
Off-market Purchase	29/11/2018		25,328.00	(2,162,622.91)
Off-market Purchase	04/01/2020		1,918.00	(10,300.65)
Off-market Purchase	04/01/2020		70,279.00	(377,397.75)
Off-market Purchase	04/01/2020		12,694.00	(68,169.15)
Off-market Sale	26/03/2018		(37,868.00)	289,690.20
Off-market Sale	14/03/2019		(12,915.00)	1,049,596.94
Off-market Sale	18/03/2019		(7,965.00)	634,684.49
Off-market Sale	19/03/2019		(18,676.00)	1,486,679.19
Off-market Sale	22/03/2019		(17,755.00)	1,343,945.40
Off-market Sale	25/03/2019		(9,019.00)	693,155.11
Off-market Sale	04/05/2019		(13,127.00)	1,137,391.33
Off-market Sale	04/05/2019		(7,840.00)	679,272.11
Off-market Sale	04/08/2019		(18,420.00)	1,588,521.31
Off-market Sale	04/12/2019		(14,770.00)	1,269,007.15
Off-market Sale	04/12/2019		(16,714.00)	1,438,143.15
Off-market Sale	15/04/2019		(19,890.00)	1,694,633.97
Off-market Sale	15/04/2019		(7,673.00)	655,690.37
Off-market Sale	16/04/2019		(28,162.00)	2,400,724.38
Off-market Sale	17/04/2019		(29,330.00)	2,442,531.35
Off-market Purchase	02/11/2020		866.00	(7,412.96)
Off-market Purchase	02/11/2020		892.00	(7,635.52)
Off-market Sale	15/12/2020		(3,252.00)	32,520.00
Off-market Sale	15/12/2020		(407.00)	4,070.00
Off-market Sale	15/12/2020		(627.00)	6,270.00
Off-market Sale	15/12/2020		(515.00)	5,150.00
Off-market Sale	15/12/2020		(453.00)	4,530.00
Off-market Purchase	02/11/2021		507.00	(5,612.49)
Off-market Purchase	02/11/2021		792.00	(8,767.44)
Off-market Purchase	02/11/2021		779.00	(8,623.53)
Off-market Purchase	02/11/2021		687.00	(7,605.09)
Off-market Purchase	02/11/2021		55.00	(608.85)
Off-market Purchase	02/11/2021		1,177.00	(13,029.39)
Off-market Purchase	30/08/2021		3,207.00	(40,247.85)
Off-market Purchase	30/08/2021		1,131.00	(14,194.05)
Off-market Purchase	30/08/2021		444.00	(5,572.20)
Off-market Purchase	30/08/2021		261.00	(3,275.55)
Off-market Purchase	30/08/2021		115.00	(1,443.25)
Off-market Purchase	30/08/2021		93.00	(1,167.15)
Off-market Purchase	30/08/2021		494.00	(6,199.70)
Off-market Purchase	12/03/2021		2,380.00	(30,083.20)
Off-market Purchase	12/03/2021		1,118.00	(14,131.52)
Off-market Purchase	22/03/2022		2,340.00	(28,782.00)
			63,438.00	(5,148,106.61)

Details of the transactions or other events requiring disclosure by ANZ Bank New Zealand Limited:

Relevant interests under the DIMS

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	3,161,954.00	(27,630,873.20)
On-market Sales	16/02/2018 - 05/05/2022	(3,994,796.00)	38,396,170.54
		(832,842.00)	10,765,297.34

Off-market trades

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Sale	22/02/2018		(2,349.00)	17,382.60
Off-market Sale	22/02/2018		(1,153.00)	8,532.20
Off-market Sale	22/02/2018		(1,185.00)	8,769.00
Off-market Sale	26/02/2018		(478.00)	3,522.86
Off-market Sale	13/03/2018		(1,346.00)	10,498.80
Off-market Sale	13/03/2018		(208.00)	1,622.40
Off-market Purchase	16/03/2018		1,985.00	(14,947.05)
Off-market Purchase	16/03/2018		2,407.00	(18,124.71)
Off-market Sale	16/03/2018		(1,985.00)	14,947.05
Off-market Sale	16/03/2018		(2,407.00)	18,124.71
Off-market Sale	21/03/2018		(887.00)	6,794.42
Off-market Sale	21/03/2018		(742.00)	5,683.72
Off-market Sale	21/03/2018		(1,438.00)	11,015.08
Off-market Sale	21/03/2018		(1,390.00)	10,647.40
Off-market Sale	21/03/2018		(180.00)	1,378.80
Off-market Sale	26/03/2018		(1,527.00)	7,736.50
Off-market Sale	26/03/2018		(917.00)	4,629.75
Off-market Sale	01/04/2018		(520.00)	3,936.40
Off-market Sale	01/04/2018		(87.00)	658.59
Off-market Sale	01/04/2018		(90.00)	681.30
Off-market Sale	01/04/2018		(111.00)	840.27
Off-market Purchase	01/04/2018		520.00	(3,936.40)
Off-market Purchase	01/04/2018		87.00	(658.59)
Off-market Purchase	01/04/2018		90.00	(681.30)
Off-market Purchase	01/04/2018		111.00	(840.27)
Off-market Sale	19/04/2018		(289.00)	2,210.85
Off-market Sale	19/04/2018		(423.00)	3,235.95
Off-market Sale	19/04/2018		(25.00)	191.25
Off-market Sale	23/04/2018		(413.00)	3,097.50

Off-market Sale	23/04/2018		(1,690.00)	12,675.00
Off-market Sale	01/05/2018		(772.00)	5,751.40
Off-market Sale	02/05/2018		(4,026.00)	29,993.70
Off-market Purchase	02/05/2018		4,026.00	(29,993.70)
Off-market Sale	10/05/2018		(841.00)	6,366.37
Off-market Sale	10/05/2018		(426.00)	3,195.00
Off-market Sale	10/05/2018		(414.00)	3,105.00
Off-market Sale	10/05/2018		(248.00)	1,860.00
Off-market Sale	10/05/2018		(82.00)	615.00
Off-market Sale	10/05/2018		(573.00)	4,297.50
Off-market Sale	10/05/2018		(303.00)	2,272.50
Off-market Sale	10/05/2018		(190.00)	1,425.00
Off-market Sale	18/05/2018		(869.00)	6,647.85
Off-market Sale	18/05/2018		(1,347.00)	10,304.55
Off-market Sale	18/05/2018		(1,529.00)	11,696.85
Off-market Sale	18/05/2018		(1,123.00)	8,590.95
Off-market Sale	21/05/2018		(6,460.00)	49,419.00
Off-market Purchase	21/05/2018		6,460.00	(49,419.00)
Off-market Sale	25/05/2018		(1,794.00)	14,334.06
Off-market Sale	28/05/2018		(3,048.00)	24,353.52
Off-market Sale	30/05/2018		(321.00)	2,494.17
Off-market Sale	05/06/2018		(255.00)	1,986.45
Off-market Sale	05/06/2018		(892.00)	6,948.68
Off-market Sale	05/06/2018		(1,054.00)	8,210.66
Off-market Sale	05/06/2018		(420.00)	3,271.80
Off-market Sale	14/06/2018		(138.00)	1,144.02
Off-market Sale	14/06/2018		(34.00)	281.86
Off-market Sale	14/06/2018		(299.00)	2,478.71
Off-market Sale	14/06/2018		(14.00)	116.06
Off-market Sale	14/06/2018		(158.00)	1,309.82
Off-market Sale	26/06/2018		(1,261.00)	10,012.34
Off-market Purchase	26/06/2018		1,261.00	(10,012.34)
Off-market Sale	26/07/2018		(427.00)	3,360.49
Off-market Sale	26/07/2018		(209.00)	1,644.83
Off-market Sale	26/07/2018		(2,304.00)	18,132.48
Off-market Sale	26/07/2018		(295.00)	2,321.65
Off-market Sale	27/07/2018		(993.00)	7,814.91
Off-market Sale	27/07/2018		(1,736.00)	13,662.32
Off-market Sale	27/07/2018		(552.00)	4,344.24
Off-market Sale	27/07/2018		(399.00)	3,140.13
Off-market Sale	27/07/2018		(460.00)	3,620.20
Off-market Sale	27/07/2018		(191.00)	1,503.17
Off-market Sale	06/08/2018		(80.00)	632.00
Off-market Sale	06/08/2018		(335.00)	2,646.50
Off-market Sale	06/08/2018		(72.00)	568.80
Off-market Sale	06/08/2018		(78.00)	616.20
Off-market Sale	08/08/2018		(368.00)	2,837.28
Off-market Sale	08/08/2018		(234.00)	1,804.14
Off-market Purchase	09/08/2018		5,341.00	(41,179.11)
Off-market Purchase	09/08/2018		6,170.00	(47,570.70)
Off-market Sale	16/08/2018		(563.00)	4,245.02
Off-market Sale	16/08/2018		(87.00)	655.98
Off-market Sale	16/08/2018		(914.00)	6,891.56
Off-market Sale	16/08/2018		(2,359.00)	17,786.86
Off-market Purchase	16/08/2018		2,359.00	(17,786.86)
Off-market Purchase	16/08/2018		1,564.00	(11,792.56)
Off-market Purchase	17/08/2018		1,395.00	(10,574.10)
Off-market Purchase	17/08/2018		924.00	(7,003.92)
Off-market Sale	17/08/2018		(218.00)	1,652.44
Off-market Sale	17/08/2018		(54.00)	409.32
Off-market Sale	17/08/2018		(1,123.00)	8,512.34
Off-market Sale	17/08/2018		(924.00)	7,003.92
Off-market Sale	23/08/2018		(724.00)	5,567.56
Off-market Purchase	23/08/2018		724.00	(5,567.56)
Off-market Sale	29/08/2018		(973.00)	7,365.61
Off-market Purchase	29/08/2018		973.00	(7,365.61)
Off-market Purchase	29/08/2018		1,426.00	(10,794.82)
Off-market Purchase	29/08/2018		1,122.00	(8,493.54)
Off-market Sale	29/08/2018		(1,426.00)	10,794.82
Off-market Sale	29/08/2018		(1,122.00)	8,493.54
Off-market Sale	03/09/2018		(49.00)	372.89
Off-market Sale	03/09/2018		(152.00)	1,156.72
Off-market Sale	03/09/2018		(299.00)	2,275.39
Off-market Sale	05/09/2018		(925.00)	7,104.00
Off-market Sale	21/09/2018		(214.00)	1,679.90
Off-market Sale	21/09/2018		(238.00)	1,868.30
Off-market Sale	21/09/2018		(10.00)	78.50
Off-market Sale	21/09/2018		(493.00)	3,870.05
Off-market Sale	21/09/2018		(162.00)	1,271.70
Off-market Sale	24/09/2018		(1,203.00)	9,323.25
Off-market Sale	24/09/2018		(1,446.00)	11,206.50
Off-market Sale	24/09/2018		(986.00)	7,641.50
Off-market Sale	24/09/2018		(1,481.00)	11,477.75
Off-market Sale	24/09/2018		(319.00)	2,472.25
Off-market Sale	24/09/2018		(696.00)	5,394.00
Off-market Sale	24/09/2018		(301.00)	2,332.75
Off-market Sale	24/09/2018		(434.00)	3,363.50
Off-market Sale	24/09/2018		(883.00)	6,843.25
Off-market Sale	24/09/2018		(2,210.00)	17,127.50
Off-market Sale	27/09/2018		(5,701.00)	44,182.75

Off-market Sale	27/09/2018		(681.00)	5,277.75
Off-market Sale	27/09/2018		(5,281.00)	40,927.75
Off-market Sale	27/09/2018		(4,019.00)	31,147.25
Off-market Sale	28/09/2018		(895.00)	6,998.90
Off-market Sale	28/09/2018		(255.00)	1,994.10
Off-market Sale	28/09/2018		(36.00)	281.52
Off-market Sale	28/09/2018		(441.00)	3,448.62
Off-market Sale	28/09/2018		(89.00)	695.98
Off-market Sale	04/10/2018		(1,910.00)	14,668.80
Off-market Sale	04/10/2018		(715.00)	5,491.20
Off-market Sale	04/10/2018		(87.00)	668.16
Off-market Sale	09/10/2018		(41.00)	318.16
Off-market Sale	09/10/2018		(113.00)	876.88
Off-market Sale	09/10/2018		(200.00)	1,552.00
Off-market Sale	09/10/2018		(88.00)	682.88
Off-market Sale	09/10/2018		(134.00)	1,039.84
Off-market Sale	09/10/2018		(108.00)	838.08
Off-market Sale	09/10/2018		(95.00)	737.20
Off-market Sale	09/10/2018		(8.00)	62.08
Off-market Sale	10/10/2018		(731.00)	5,570.22
Off-market Sale	10/10/2018		(86.00)	655.32
Off-market Sale	11/10/2018		(28.00)	206.64
Off-market Sale	11/10/2018		(971.00)	7,165.98
Off-market Sale	11/10/2018		(188.00)	1,387.44
Off-market Sale	11/10/2018		(970.00)	7,158.60
Off-market Sale	11/10/2018		(351.00)	2,590.38
Off-market Sale	11/10/2018		(1,771.00)	13,069.98
Off-market Sale	11/10/2018		(972.00)	7,173.36
Off-market Purchase	11/10/2018		3,094.00	(22,833.72)
Off-market Purchase	11/10/2018		2,157.00	(15,918.66)
Off-market Sale	15/10/2018		(2,120.00)	15,963.60
Off-market Sale	15/10/2018		(2,106.00)	15,858.18
Off-market Purchase	15/10/2018		2,106.00	(15,858.18)
Off-market Purchase	15/10/2018		2,120.00	(15,963.60)
Off-market Sale	18/10/2018		(554.00)	4,182.70
Off-market Sale	18/10/2018		(655.00)	4,945.25
Off-market Sale	14/11/2018		(695.00)	5,045.70
Off-market Sale	19/11/2018		(3,574.00)	25,339.66
Off-market Sale	19/11/2018		(1,036.00)	7,345.24
Off-market Sale	19/11/2018		(484.00)	3,431.56
Off-market Purchase	19/11/2018		3,574.00	(25,339.66)
Off-market Purchase	19/11/2018		1,036.00	(7,345.24)
Off-market Purchase	19/11/2018		484.00	(3,431.56)
Off-market Sale	06/12/2018		(5,810.00)	41,251.00
Off-market Sale	07/12/2018		(288.00)	2,001.60
Off-market Sale	07/12/2018		(89.00)	618.55
Off-market Sale	07/12/2018		(222.00)	1,542.90
Off-market Purchase	07/12/2018		599.00	(4,163.05)
Off-market Purchase	14/12/2018		1,536.00	(10,874.88)
Off-market Sale	03/01/2019		(2,139.00)	15,721.65
Off-market Sale	03/01/2019		(4,861.00)	35,728.35
Off-market Sale	03/01/2019		(7,930.00)	58,285.50
Off-market Sale	03/01/2019		(1,708.00)	12,553.80
Off-market Purchase	14/01/2019		316.00	(2,294.16)
Off-market Purchase	14/01/2019		126.00	(914.76)
Off-market Purchase	14/01/2019		693.00	(5,031.18)
Off-market Purchase	14/01/2019		160.00	(1,161.60)
Off-market Purchase	14/01/2019		861.00	(6,250.86)
Off-market Sale	14/01/2019		(316.00)	2,294.16
Off-market Sale	14/01/2019		(126.00)	914.76
Off-market Sale	14/01/2019		(693.00)	5,031.18
Off-market Sale	14/01/2019		(160.00)	1,161.60
Off-market Sale	14/01/2019		(861.00)	6,250.86
Off-market Sale	01/02/2019		(6,077.00)	46,063.66
Off-market Sale	01/02/2019		(937.00)	7,102.46
Off-market Sale	01/02/2019		(1,764.00)	13,371.12
Off-market Sale	18/02/2019		(22.00)	175.56
Off-market Sale	18/02/2019		(346.00)	2,761.08
Off-market Sale	21/03/2019		(2,081.00)	16,543.95
Off-market Sale	21/03/2019		(133.00)	1,057.35
Off-market Sale	21/03/2019		(944.00)	7,504.80
Off-market Purchase	21/03/2019		2,081.00	(16,543.95)
Off-market Purchase	21/03/2019		133.00	(1,057.35)
Off-market Purchase	21/03/2019		944.00	(7,504.80)
Off-market Purchase	21/03/2019		454.00	(3,609.30)
Off-market Purchase	21/03/2019		1,626.00	(12,926.70)
Off-market Purchase	21/03/2019		133.00	(1,057.35)
Off-market Purchase	21/03/2019		943.00	(7,496.85)
Off-market Sale	21/03/2019		(454.00)	3,609.30
Off-market Sale	21/03/2019		(1,626.00)	12,926.70
Off-market Sale	21/03/2019		(133.00)	1,057.35
Off-market Sale	21/03/2019		(943.00)	7,496.85
Off-market Sale	21/03/2019		(2,610.00)	20,749.50
Off-market Sale	21/03/2019		(20,851.00)	165,765.45
Off-market Sale	25/03/2019		(5,036.00)	40,086.56
Off-market Sale	25/03/2019		(552.00)	4,393.92
Off-market Sale	25/03/2019		(142.00)	1,130.32
Off-market Sale	26/03/2019		(44.00)	353.76
Off-market Sale	26/03/2019		(559.00)	4,494.36
Off-market Sale	26/03/2019		(300.00)	2,412.00

Off-market Sale	26/03/2019		(602.00)	4,840.08
Off-market Sale	01/04/2019		(943.00)	7,789.18
Off-market Sale	01/04/2019		(594.00)	4,906.44
Off-market Sale	01/04/2019		(140.00)	1,156.40
Off-market Sale	01/04/2019		(277.00)	2,288.02
Off-market Sale	01/04/2019		(1,856.00)	15,330.56
Off-market Sale	01/04/2019		(467.00)	3,857.42
Off-market Sale	01/04/2019		(64.00)	528.64
Off-market Sale	01/04/2019		(252.00)	2,081.52
Off-market Sale	01/04/2019		(107.00)	883.82
Off-market Sale	01/04/2019		(150.00)	1,239.00
Off-market Sale	09/04/2019		(883.00)	7,673.27
Off-market Sale	09/04/2019		(5,942.00)	51,635.98
Off-market Sale	09/04/2019		(2,905.00)	25,244.45
Off-market Purchase	09/04/2019		883.00	(7,673.27)
Off-market Purchase	09/04/2019		5,942.00	(51,635.98)
Off-market Purchase	09/04/2019		2,905.00	(25,244.45)
Off-market Sale	15/04/2019		(549.00)	4,721.40
Off-market Sale	18/04/2019		(3,626.00)	31,509.94
Off-market Sale	15/05/2019		(285.00)	2,473.80
Off-market Sale	15/05/2019		(881.00)	7,647.08
Off-market Sale	15/05/2019		(291.00)	2,525.88
Off-market Sale	15/05/2019		(1,607.00)	13,948.76
Off-market Sale	28/05/2019		(3,772.00)	30,930.40
Off-market Purchase	28/05/2019		3,772.00	(30,930.40)
Off-market Sale	30/05/2019		(339.00)	2,813.70
Off-market Sale	30/05/2019		(157.00)	1,303.10
Off-market Sale	30/05/2019		(346.00)	2,871.80
Off-market Sale	30/05/2019		(142.00)	1,178.60
Off-market Sale	30/05/2019		(187.00)	1,552.10
Off-market Sale	30/05/2019		(9.00)	74.70
Off-market Purchase	31/05/2019		1,010.00	(8,170.90)
Off-market Sale	31/05/2019		(631.00)	5,104.79
Off-market Sale	31/05/2019		(379.00)	3,066.11
Off-market Sale	01/07/2019		(139.00)	1,173.16
Off-market Sale	01/07/2019		(865.00)	7,300.60
Off-market Sale	01/07/2019		(354.00)	2,987.76
Off-market Sale	01/07/2019		(438.00)	3,696.72
Off-market Sale	01/07/2019		(296.00)	2,498.24
Off-market Purchase	01/07/2019		139.00	(1,173.16)
Off-market Purchase	01/07/2019		865.00	(7,300.60)
Off-market Purchase	01/07/2019		354.00	(2,987.76)
Off-market Purchase	01/07/2019		438.00	(3,696.72)
Off-market Purchase	01/07/2019		296.00	(2,498.24)
Off-market Sale	02/07/2019		(353.00)	2,986.38
Off-market Sale	02/07/2019		(334.00)	2,825.64
Off-market Sale	02/07/2019		(137.00)	1,159.02
Off-market Sale	10/07/2019		(130.00)	1,094.60
Off-market Sale	10/07/2019		(438.00)	3,687.96
Off-market Sale	10/07/2019		(526.00)	4,428.92
Off-market Sale	10/07/2019		(557.00)	4,689.94
Off-market Sale	22/07/2019		(2,818.00)	23,783.92
Off-market Sale	22/07/2019		(997.00)	8,414.68
Off-market Purchase	22/07/2019		2,818.00	(23,783.92)
Off-market Purchase	22/07/2019		997.00	(8,414.68)
Off-market Sale	24/07/2019		(145.00)	1,225.25
Off-market Sale	24/07/2019		(68.00)	574.60
Off-market Sale	24/07/2019		(25.00)	211.25
Off-market Sale	24/07/2019		(204.00)	1,723.80
Off-market Sale	24/07/2019		(90.00)	760.50
Off-market Purchase	24/07/2019		145.00	(1,225.25)
Off-market Purchase	24/07/2019		68.00	(574.60)
Off-market Purchase	24/07/2019		25.00	(211.25)
Off-market Purchase	24/07/2019		204.00	(1,723.80)
Off-market Purchase	24/07/2019		90.00	(760.50)
Off-market Sale	09/08/2019		(501.00)	4,208.40
Off-market Sale	09/08/2019		(57.00)	478.80
Off-market Purchase	09/08/2019		558.00	(4,687.20)
Off-market Sale	14/08/2019		(2,529.00)	20,940.12
Off-market Sale	14/08/2019		(3,986.00)	33,004.08
Off-market Purchase	14/08/2019		2,529.00	(20,940.12)
Off-market Purchase	14/08/2019		3,986.00	(33,004.08)
Off-market Sale	16/08/2019		(358.00)	2,935.60
Off-market Sale	19/08/2019		(517.00)	4,254.91
Off-market Sale	19/08/2019		(390.00)	3,209.70
Off-market Sale	19/08/2019		(139.00)	1,143.97
Off-market Sale	19/08/2019		(3,828.00)	31,389.60
Off-market Sale	19/08/2019		(3,135.00)	25,707.00
Off-market Sale	19/08/2019		(4,937.00)	40,483.40
Off-market Purchase	19/08/2019		3,828.00	(31,389.60)
Off-market Purchase	19/08/2019		3,135.00	(25,707.00)
Off-market Purchase	19/08/2019		4,937.00	(40,483.40)
Off-market Sale	22/08/2019		(684.00)	5,643.00
Off-market Sale	22/08/2019		(117.00)	965.25
Off-market Sale	22/08/2019		(71.00)	585.75
Off-market Sale	23/08/2019		(34.00)	277.10
Off-market Sale	23/08/2019		(593.00)	4,832.95
Off-market Sale	23/08/2019		(1,008.00)	8,215.20
Off-market Sale	23/08/2019		(82.00)	668.30
Off-market Sale	23/08/2019		(572.00)	4,661.80

Off-market Sale	23/08/2019		(22.00)	179.30
Off-market Sale	23/08/2019		(24.00)	195.60
Off-market Sale	23/08/2019		(957.00)	7,799.55
Off-market Sale	23/08/2019		(580.00)	4,727.00
Off-market Sale	03/09/2019		(116.00)	934.96
Off-market Sale	03/09/2019		(172.00)	1,386.32
Off-market Sale	03/09/2019		(207.00)	1,668.42
Off-market Sale	03/09/2019		(195.00)	1,571.70
Off-market Sale	03/09/2019		(222.00)	1,789.32
Off-market Sale	03/09/2019		(2.00)	16.12
Off-market Sale	09/09/2019		(587.00)	4,901.45
Off-market Sale	09/09/2019		(148.00)	1,235.80
Off-market Sale	10/09/2019		(42.00)	350.70
Off-market Sale	10/09/2019		(907.00)	7,573.45
Off-market Purchase	10/09/2019		42.00	(350.70)
Off-market Purchase	10/09/2019		907.00	(7,573.45)
Off-market Sale	12/09/2019		(182.00)	1,441.44
Off-market Sale	12/09/2019		(195.00)	1,544.40
Off-market Sale	12/09/2019		(191.00)	1,512.72
Off-market Sale	12/09/2019		(168.00)	1,330.56
Off-market Sale	12/09/2019		(14.00)	110.88
Off-market Sale	20/09/2019		(1,195.00)	9,787.05
Off-market Sale	20/09/2019		(173.00)	1,416.87
Off-market Sale	20/09/2019		(505.00)	4,135.95
Off-market Sale	20/09/2019		(82.00)	671.58
Off-market Sale	20/09/2019		(13.00)	106.47
Off-market Sale	20/09/2019		(46.00)	376.74
Off-market Sale	20/09/2019		(139.00)	1,138.41
Off-market Sale	20/09/2019		(153.00)	1,253.07
Off-market Sale	20/09/2019		(49.00)	401.31
Off-market Sale	26/09/2019		(712.00)	5,624.80
Off-market Sale	30/09/2019		(123.00)	998.76
Off-market Sale	30/09/2019		(66.00)	535.92
Off-market Sale	30/09/2019		(67.00)	544.04
Off-market Sale	30/09/2019		(269.00)	2,184.28
Off-market Purchase	04/10/2019		1,963.00	(15,743.26)
Off-market Purchase	04/10/2019		467.00	(3,745.34)
Off-market Purchase	04/10/2019		3,409.00	(27,340.18)
Off-market Purchase	04/10/2019		2,787.00	(22,351.74)
Off-market Purchase	04/10/2019		1,645.00	(13,192.90)
Off-market Purchase	04/10/2019		7,483.00	(60,013.66)
Off-market Purchase	04/10/2019		4,155.00	(33,323.10)
Off-market Purchase	04/10/2019		3,010.00	(24,140.20)
Off-market Purchase	04/10/2019		796.00	(6,383.92)
Off-market Purchase	04/10/2019		270.00	(2,165.40)
Off-market Purchase	14/10/2019		10,000.00	(79,800.00)
Off-market Purchase	24/10/2019		868.00	(6,857.20)
Off-market Purchase	24/10/2019		79.00	(624.10)
Off-market Purchase	24/10/2019		192.00	(1,516.80)
Off-market Purchase	24/10/2019		302.00	(2,385.80)
Off-market Purchase	24/10/2019		5.00	(39.50)
Off-market Sale	24/10/2019		(868.00)	6,857.20
Off-market Sale	24/10/2019		(79.00)	624.10
Off-market Sale	24/10/2019		(192.00)	1,516.80
Off-market Sale	24/10/2019		(302.00)	2,385.80
Off-market Sale	24/10/2019		(5.00)	39.50
Off-market Sale	29/10/2019		(350.00)	2,772.00
Off-market Purchase	29/10/2019		350.00	(2,772.00)
Off-market Sale	12/11/2019		(907.00)	7,129.02
Off-market Sale	15/11/2019		(4,920.00)	38,671.20
Off-market Sale	15/11/2019		(931.00)	7,317.66
Off-market Sale	25/11/2019		(347.00)	2,671.90
Off-market Sale	25/11/2019		(506.00)	3,896.20
Off-market Sale	27/11/2019		(3,720.00)	29,202.00
Off-market Sale	27/11/2019		(5,120.00)	40,192.00
Off-market Sale	03/12/2019		(1,070.00)	8,560.00
Off-market Sale	03/12/2019		(342.00)	2,736.00
Off-market Sale	03/12/2019		(312.00)	2,496.00
Off-market Sale	03/12/2019		(332.00)	2,656.00
Off-market Sale	03/12/2019		(284.00)	2,272.00
Off-market Sale	03/12/2019		(352.00)	2,816.00
Off-market Sale	03/12/2019		(350.00)	2,800.00
Off-market Sale	03/12/2019		(405.00)	3,240.00
Off-market Purchase	03/12/2019		1,723.00	(13,784.00)
Off-market Purchase	03/12/2019		1,724.00	(13,792.00)
Off-market Sale	12/12/2019		(815.00)	6,764.50
Off-market Purchase	12/12/2019		815.00	(6,764.50)
Off-market Sale	17/12/2019		(6,592.00)	55,636.48
Off-market Sale	17/12/2019		(5,806.00)	49,002.64
Off-market Sale	17/12/2019		(472.00)	3,983.68
Off-market Purchase	17/12/2019		6,592.00	(55,636.48)
Off-market Purchase	17/12/2019		5,806.00	(49,002.64)
Off-market Purchase	17/12/2019		472.00	(3,983.68)
Off-market Sale	15/01/2020		(422.00)	3,650.30
Off-market Sale	15/01/2020		(416.00)	3,598.40
Off-market Sale	15/01/2020		(81.00)	700.65
Off-market Sale	11/02/2020		(866.00)	7,412.96
Off-market Sale	11/02/2020		(892.00)	7,635.52
Off-market Sale	20/03/2020		(3,138.00)	17,886.60
Off-market Sale	20/03/2020		(444.00)	2,530.80

Off-market Sale	20/03/2020		(1,859.00)	10,596.30
Off-market Sale	20/03/2020		(2,255.00)	12,853.50
Off-market Sale	23/03/2020		(901.00)	5,135.70
Off-market Sale	23/03/2020		(1,273.00)	7,256.10
Off-market Purchase	24/04/2020		2,646.00	(17,675.28)
Off-market Purchase	24/04/2020		863.00	(5,764.84)
Off-market Sale	24/04/2020		(168.00)	1,122.24
Off-market Sale	24/04/2020		(368.00)	2,458.24
Off-market Sale	24/04/2020		(43.00)	287.24
Off-market Sale	24/04/2020		(431.00)	2,879.08
Off-market Sale	24/04/2020		(77.00)	514.36
Off-market Sale	24/04/2020		(1,253.00)	8,370.04
Off-market Sale	24/04/2020		(2,646.00)	17,675.28
Off-market Sale	24/04/2020		(863.00)	5,764.84
Off-market Purchase	24/04/2020		168.00	(1,122.24)
Off-market Purchase	24/04/2020		368.00	(2,458.24)
Off-market Purchase	24/04/2020		43.00	(287.24)
Off-market Purchase	24/04/2020		431.00	(2,879.08)
Off-market Purchase	24/04/2020		77.00	(514.36)
Off-market Purchase	24/04/2020		1,253.00	(8,370.04)
Off-market Sale	24/04/2020		(1,104.00)	7,374.72
Off-market Purchase	24/04/2020		1,104.00	(7,374.72)
Off-market Sale	29/04/2020		(3,220.00)	21,284.20
Off-market Sale	29/04/2020		(1,660.00)	10,972.60
Off-market Purchase	29/04/2020		3,220.00	(21,284.20)
Off-market Purchase	29/04/2020		1,660.00	(10,972.60)
Off-market Sale	30/04/2020		(166.00)	1,108.88
Off-market Sale	30/04/2020		(269.00)	1,796.92
Off-market Sale	30/04/2020		(82.00)	547.76
Off-market Sale	30/04/2020		(78.00)	521.04
Off-market Sale	06/05/2020		(993.00)	6,643.17
Off-market Purchase	12/05/2020		585.00	(3,890.25)
Off-market Purchase	12/05/2020		149.00	(990.85)
Off-market Purchase	12/05/2020		102.00	(678.30)
Off-market Purchase	12/05/2020		151.00	(1,004.15)
Off-market Purchase	12/05/2020		96.00	(638.40)
Off-market Sale	12/05/2020		(585.00)	3,890.25
Off-market Sale	12/05/2020		(149.00)	990.85
Off-market Sale	12/05/2020		(102.00)	678.30
Off-market Sale	12/05/2020		(151.00)	1,004.15
Off-market Sale	12/05/2020		(96.00)	638.40
Off-market Sale	25/05/2020		(322.00)	2,225.02
Off-market Sale	25/05/2020		(124.00)	856.84
Off-market Sale	25/05/2020		(297.00)	2,052.27
Off-market Sale	25/05/2020		(38.00)	262.58
Off-market Sale	25/05/2020		(85.00)	587.35
Off-market Sale	24/06/2020		(747.00)	5,370.93
Off-market Sale	24/06/2020		(5,122.00)	36,827.18
Off-market Sale	25/06/2020		(352.00)	2,464.00
Off-market Sale	25/06/2020		(5,112.00)	35,784.00
Off-market Sale	26/06/2020		(215.00)	1,483.50
Off-market Sale	26/06/2020		(2,756.00)	19,016.40
Off-market Sale	02/07/2020		(85.00)	608.60
Off-market Sale	02/07/2020		(332.00)	2,377.12
Off-market Sale	02/07/2020		(108.00)	773.28
Off-market Sale	02/07/2020		(68.00)	486.88
Off-market Sale	02/07/2020		(131.00)	937.96
Off-market Sale	10/07/2020		(76.00)	536.56
Off-market Sale	10/07/2020		(450.00)	3,177.00
Off-market Sale	10/07/2020		(144.00)	1,016.64
Off-market Sale	10/07/2020		(206.00)	1,454.36
Off-market Sale	10/07/2020		(61.00)	430.66
Off-market Sale	10/07/2020		(160.00)	1,129.60
Off-market Sale	28/07/2020		(414.00)	2,918.70
Off-market Sale	28/07/2020		(435.00)	3,066.75
Off-market Sale	28/07/2020		(1,187.00)	8,368.35
Off-market Sale	28/07/2020		(26.00)	183.30
Off-market Sale	28/07/2020		(98.00)	690.90
Off-market Purchase	29/07/2020		1,322.00	(9,227.56)
Off-market Sale	29/07/2020		(61.00)	425.78
Off-market Sale	29/07/2020		(1,261.00)	8,801.78
Off-market Sale	29/07/2020		(613.00)	4,278.74
Off-market Sale	29/07/2020		(240.00)	1,675.20
Off-market Sale	29/07/2020		(183.00)	1,277.34
Off-market Sale	29/07/2020		(286.00)	1,996.28
Off-market Purchase	29/07/2020		1,322.00	(9,227.56)
Off-market Purchase	30/07/2020		11,570.00	(81,105.70)
Off-market Purchase	06/08/2020		226.00	(1,584.26)
Off-market Purchase	06/08/2020		69.00	(483.69)
Off-market Purchase	06/08/2020		190.00	(1,331.90)
Off-market Sale	06/08/2020		(226.00)	1,584.26
Off-market Sale	06/08/2020		(69.00)	483.69
Off-market Sale	06/08/2020		(190.00)	1,331.90
Off-market Sale	21/08/2020		(1,336.00)	9,392.08
Off-market Sale	21/08/2020		(492.00)	3,458.76
Off-market Purchase	01/09/2020		15,000.00	(112,500.00)
Off-market Purchase	01/09/2020		10,000.00	(75,000.00)
Off-market Sale	17/09/2020		(495.00)	3,762.00
Off-market Sale	17/09/2020		(394.00)	2,994.40
Off-market Purchase	17/09/2020		495.00	(3,762.00)

Off-market Purchase	17/09/2020		394.00	(2,994.40)
Off-market Purchase	17/09/2020		405.00	(3,078.00)
Off-market Purchase	17/09/2020		455.00	(3,458.00)
Off-market Sale	17/09/2020		(405.00)	3,078.00
Off-market Sale	17/09/2020		(455.00)	3,458.00
Off-market Sale	22/09/2020		(254.00)	1,945.64
Off-market Sale	22/09/2020		(180.00)	1,378.80
Off-market Sale	22/09/2020		(265.00)	2,029.90
Off-market Sale	24/09/2020		(180.00)	1,369.80
Off-market Sale	24/09/2020		(2,939.00)	22,365.79
Off-market Sale	24/09/2020		(770.00)	5,859.70
Off-market Sale	24/09/2020		(676.00)	5,144.36
Off-market Sale	25/09/2020		(4,877.00)	37,601.67
Off-market Sale	25/09/2020		(155.00)	1,195.05
Off-market Sale	25/09/2020		(1,889.00)	14,564.19
Off-market Sale	25/09/2020		(1,206.00)	9,298.26
Off-market Purchase	25/09/2020		4,877.00	(37,601.67)
Off-market Purchase	25/09/2020		155.00	(1,195.05)
Off-market Purchase	25/09/2020		1,889.00	(14,564.19)
Off-market Purchase	25/09/2020		1,206.00	(9,298.26)
Off-market Sale	28/09/2020		(71.00)	551.67
Off-market Sale	28/09/2020		(1,220.00)	9,479.40
Off-market Purchase	02/10/2020		439.00	(3,432.98)
Off-market Purchase	02/10/2020		1,347.00	(10,533.54)
Off-market Sale	02/10/2020		(439.00)	3,432.98
Off-market Sale	02/10/2020		(1,347.00)	10,533.54
Off-market Sale	06/10/2020		(75.00)	609.75
Off-market Sale	06/10/2020		(128.00)	1,040.64
Off-market Sale	06/10/2020		(65.00)	528.45
Off-market Sale	06/10/2020		(138.00)	1,121.94
Off-market Sale	06/10/2020		(203.00)	1,650.39
Off-market Purchase	06/10/2020		203.00	(1,650.39)
Off-market Sale	09/10/2020		(1,067.00)	8,866.77
Off-market Sale	09/10/2020		(129.00)	1,071.99
Off-market Sale	09/10/2020		(101.00)	839.31
Off-market Sale	12/10/2020		(2,598.00)	21,589.38
Off-market Sale	12/10/2020		(1,100.00)	9,141.00
Off-market Purchase	12/10/2020		2,598.00	(21,589.38)
Off-market Purchase	12/10/2020		1,100.00	(9,141.00)
Off-market Sale	13/10/2020		(1,871.00)	15,510.59
Off-market Sale	13/10/2020		(1,503.00)	12,459.87
Off-market Purchase	23/10/2020		1,842.00	(15,288.60)
Off-market Sale	23/10/2020		(1,842.00)	15,288.60
Off-market Sale	28/10/2020		(531.00)	4,380.75
Off-market Sale	28/10/2020		(162.00)	1,336.50
Off-market Sale	28/10/2020		(17.00)	140.25
Off-market Sale	30/10/2020		(840.00)	7,056.00
Off-market Sale	30/10/2020		(207.00)	1,738.80
Off-market Sale	30/10/2020		(327.00)	2,746.80
Off-market Sale	30/10/2020		(452.00)	3,796.80
Off-market Purchase	13/11/2020		25,913.00	(234,512.65)
Off-market Sale	13/11/2020		(25,913.00)	234,512.65
Off-market Sale	18/11/2020		(1,361.00)	12,385.10
Off-market Purchase	30/11/2020		411.00	(3,822.30)
Off-market Purchase	30/11/2020		63.00	(585.90)
Off-market Sale	30/11/2020		(411.00)	3,822.30
Off-market Sale	30/11/2020		(63.00)	585.90
Off-market Sale	07/12/2020		(299.00)	2,897.31
Off-market Sale	07/12/2020		(338.00)	3,275.22
Off-market Sale	07/12/2020		(58.00)	562.02
Off-market Sale	07/12/2020		(701.00)	6,792.69
Off-market Sale	07/12/2020		(449.00)	4,350.81
Off-market Sale	07/12/2020		(192.00)	1,860.48
Off-market Purchase	07/12/2020		299.00	(2,897.31)
Off-market Purchase	07/12/2020		338.00	(3,275.22)
Off-market Purchase	07/12/2020		58.00	(562.02)
Off-market Purchase	07/12/2020		701.00	(6,792.69)
Off-market Purchase	07/12/2020		449.00	(4,350.81)
Off-market Purchase	07/12/2020		192.00	(1,860.48)
Off-market Sale	14/12/2020		(61.00)	610.00
Off-market Sale	14/12/2020		(90.00)	900.00
Off-market Sale	14/12/2020		(268.00)	2,680.00
Off-market Sale	14/12/2020		(169.00)	1,690.00
Off-market Sale	14/12/2020		(85.00)	850.00
Off-market Sale	14/12/2020		(82.00)	820.00
Off-market Sale	14/12/2020		(79.00)	790.00
Off-market Sale	14/12/2020		(225.00)	2,250.00
Off-market Sale	14/12/2020		(168.00)	1,680.00
Off-market Sale	14/12/2020		(308.00)	3,080.00
Off-market Sale	14/12/2020		(35.00)	350.00
Off-market Purchase	15/12/2020		3,252.00	(32,520.00)
Off-market Purchase	15/12/2020		407.00	(4,070.00)
Off-market Purchase	15/12/2020		627.00	(6,270.00)
Off-market Purchase	15/12/2020		515.00	(5,150.00)
Off-market Purchase	15/12/2020		453.00	(4,530.00)
Off-market Sale	15/12/2020		(68.00)	678.64
Off-market Sale	15/12/2020		(730.00)	7,285.40
Off-market Sale	15/12/2020		(461.00)	4,600.78
Off-market Sale	15/12/2020		(644.00)	6,427.12
Off-market Sale	18/01/2021		(1,205.00)	12,351.25

Off-market Sale	18/01/2021		(2,789.00)	28,587.25
Off-market Sale	19/01/2021		(1,484.00)	15,433.60
Off-market Sale	19/01/2021		(810.00)	8,424.00
Off-market Sale	19/01/2021		(3,104.00)	32,281.60
Off-market Sale	19/01/2021		(233.00)	2,423.20
Off-market Sale	19/01/2021		(146.00)	1,518.40
Off-market Sale	11/02/2021		(507.00)	5,612.49
Off-market Sale	11/02/2021		(792.00)	8,767.44
Off-market Sale	11/02/2021		(779.00)	8,623.53
Off-market Sale	11/02/2021		(687.00)	7,605.09
Off-market Sale	11/02/2021		(55.00)	608.85
Off-market Sale	11/02/2021		(1,177.00)	13,029.39
Off-market Sale	11/02/2021		(499.00)	5,528.92
Off-market Sale	11/02/2021		(185.00)	2,049.80
Off-market Sale	12/02/2021		(338.00)	3,701.10
Off-market Sale	12/02/2021		(63.00)	689.85
Off-market Sale	12/02/2021		(113.00)	1,237.35
Off-market Sale	12/02/2021		(41.00)	448.95
Off-market Sale	12/02/2021		(192.00)	2,102.40
Off-market Sale	22/02/2021		(763.00)	8,110.69
Off-market Sale	22/02/2021		(262.00)	2,785.06
Off-market Sale	22/02/2021		(67.00)	712.21
Off-market Sale	22/02/2021		(412.00)	4,379.56
Off-market Sale	22/02/2021		(111.00)	1,179.93
Off-market Sale	22/02/2021		(496.00)	5,272.48
Off-market Purchase	08/03/2021		843.00	(9,180.27)
Off-market Sale	08/03/2021		(843.00)	9,180.27
Off-market Sale	09/03/2021		(3,577.00)	38,273.90
Off-market Sale	10/03/2021		(840.00)	9,223.20
Off-market Sale	10/03/2021		(1,161.00)	12,747.78
Off-market Purchase	06/04/2021		2,497.00	(27,966.40)
Off-market Sale	06/04/2021		(2,497.00)	27,966.40
Off-market Sale	14/04/2021		(2,159.00)	24,223.98
Off-market Sale	14/04/2021		(3,228.00)	36,218.16
Off-market Purchase	14/04/2021		2,159.00	(24,223.98)
Off-market Purchase	14/04/2021		3,228.00	(36,218.16)
Off-market Sale	19/04/2021		(374.00)	4,211.24
Off-market Purchase	19/04/2021		374.00	(4,211.24)
Off-market Purchase	20/04/2021		1,357.00	(15,401.95)
Off-market Sale	20/04/2021		(44.00)	499.40
Off-market Sale	20/04/2021		(1,207.00)	13,699.45
Off-market Sale	20/04/2021		(106.00)	1,203.10
Off-market Sale	30/04/2021		(57.00)	634.41
Off-market Sale	30/04/2021		(132.00)	1,469.16
Off-market Sale	30/04/2021		(91.00)	1,012.83
Off-market Sale	30/04/2021		(329.00)	3,661.77
Off-market Sale	30/04/2021		(151.00)	1,680.63
Off-market Sale	20/05/2021		(624.00)	7,113.60
Off-market Sale	20/05/2021		(663.00)	7,558.20
Off-market Purchase	20/05/2021		624.00	(7,113.60)
Off-market Purchase	20/05/2021		663.00	(7,558.20)
Off-market Sale	20/05/2021		(454.00)	5,175.60
Off-market Sale	26/05/2021		(267.00)	3,161.28
Off-market Sale	26/05/2021		(90.00)	1,065.60
Off-market Sale	26/05/2021		(129.00)	1,527.36
Off-market Sale	26/05/2021		(42.00)	497.28
Off-market Sale	31/05/2021		(77.00)	908.60
Off-market Sale	31/05/2021		(408.00)	4,814.40
Off-market Sale	31/05/2021		(552.00)	6,513.60
Off-market Sale	31/05/2021		(88.00)	1,038.40
Off-market Purchase	03/06/2021		1,660.00	(20,202.20)
Off-market Sale	23/06/2021		(179.00)	2,219.60
Off-market Purchase	23/06/2021		179.00	(2,219.60)
Off-market Sale	25/06/2021		(224.00)	2,797.76
Off-market Sale	25/06/2021		(997.00)	12,452.53
Off-market Sale	25/06/2021		(250.00)	3,122.50
Off-market Sale	20/07/2021		(157.00)	1,970.35
Off-market Sale	20/07/2021		(498.00)	6,249.90
Off-market Sale	20/07/2021		(613.00)	7,693.15
Off-market Sale	20/07/2021		(339.00)	4,254.45
Off-market Purchase	20/07/2021		157.00	(1,970.35)
Off-market Purchase	20/07/2021		498.00	(6,249.90)
Off-market Purchase	20/07/2021		613.00	(7,693.15)
Off-market Purchase	20/07/2021		339.00	(4,254.45)
Off-market Sale	02/08/2021		(370.00)	4,736.00
Off-market Purchase	10/08/2021		1,205.00	(15,363.75)
Off-market Purchase	10/08/2021		2,789.00	(35,559.75)
Off-market Sale	13/08/2021		(4,086.00)	53,118.00
Off-market Purchase	13/08/2021		4,086.00	(53,118.00)
Off-market Sale	16/08/2021		(152.00)	1,969.92
Off-market Sale	16/08/2021		(1,861.00)	24,118.56
Off-market Sale	16/08/2021		(132.00)	1,710.72
Off-market Purchase	16/08/2021		152.00	(1,969.92)
Off-market Purchase	16/08/2021		1,861.00	(24,118.56)
Off-market Purchase	16/08/2021		132.00	(1,710.72)
Off-market Sale	24/08/2021		(192.00)	2,474.88
Off-market Sale	24/08/2021		(262.00)	3,377.18
Off-market Sale	24/08/2021		(192.00)	2,474.88
Off-market Sale	24/08/2021		(889.00)	11,459.21
Off-market Sale	30/08/2021		(3,207.00)	40,247.85

Off-market Sale	30/08/2021		(1,131.00)	14,194.05
Off-market Sale	30/08/2021		(444.00)	5,572.20
Off-market Sale	30/08/2021		(261.00)	3,275.55
Off-market Sale	30/08/2021		(115.00)	1,443.25
Off-market Sale	30/08/2021		(93.00)	1,167.15
Off-market Sale	30/08/2021		(494.00)	6,199.70
Off-market Sale	03/09/2021		(329.00)	2,051.71
Off-market Sale	03/09/2021		(76.00)	475.61
Off-market Sale	03/09/2021		(741.00)	4,863.62
Off-market Sale	03/09/2021		(156.00)	1,020.35
Off-market Sale	03/09/2021		(530.00)	3,908.43
Off-market Sale	03/09/2021		(430.00)	3,182.09
Off-market Sale	20/10/2021		(858.00)	10,930.92
Off-market Sale	20/10/2021		(1,177.00)	14,994.98
Off-market Sale	20/10/2021		(1,430.00)	18,218.20
Off-market Sale	20/10/2021		(195.00)	2,484.30
Off-market Sale	20/10/2021		(70.00)	891.80
Off-market Sale	20/10/2021		(661.00)	8,421.14
Off-market Sale	03/12/2021		(2,380.00)	30,083.20
Off-market Sale	03/12/2021		(1,118.00)	14,131.52
Off-market Sale	06/12/2021		(1,299.00)	16,367.40
Off-market Sale	06/12/2021		(217.00)	2,734.20
Off-market Sale	06/12/2021		(2,133.00)	26,875.80
Off-market Purchase	06/12/2021		1,299.00	(16,367.40)
Off-market Purchase	06/12/2021		217.00	(2,734.20)
Off-market Purchase	06/12/2021		2,133.00	(26,875.80)
Off-market Sale	15/12/2021		(305.00)	3,955.85
Off-market Sale	15/12/2021		(36.00)	466.92
Off-market Sale	15/12/2021		(2,456.00)	31,854.32
Off-market Sale	15/12/2021		(142.00)	1,841.74
Off-market Purchase	19/01/2022		2,363.00	(30,600.85)
Off-market Sale	19/01/2022		(2,363.00)	30,600.85
Off-market Sale	28/02/2022		(381.00)	4,640.58
Off-market Sale	28/02/2022		(55.00)	669.90
Off-market Sale	28/02/2022		(381.00)	4,640.58
Off-market Sale	28/02/2022		(69.00)	840.42
Off-market Sale	14/03/2022		(1,026.00)	11,727.18
Off-market Sale	14/03/2022		(3,826.00)	43,731.18
Off-market Sale	21/03/2022		(10,868.00)	133,785.08
Off-market Sale	21/03/2022		(9,676.00)	119,111.56
Off-market Sale	21/03/2022		(788.00)	9,700.28
Off-market Purchase	21/03/2022		10,868.00	(133,785.08)
Off-market Purchase	21/03/2022		9,676.00	(119,111.56)
Off-market Purchase	21/03/2022		788.00	(9,700.28)
Off-market Purchase	21/03/2022		1,683.00	(20,717.73)
Off-market Purchase	21/03/2022		5,350.00	(65,858.50)
Off-market Purchase	21/03/2022		1,771.00	(21,801.01)
Off-market Sale	21/03/2022		(1,683.00)	20,717.73
Off-market Sale	21/03/2022		(5,350.00)	65,858.50
Off-market Sale	21/03/2022		(1,771.00)	21,801.01
Off-market Sale	31/03/2022		(674.00)	8,290.20
Off-market Sale	31/03/2022		(48.00)	590.40
Off-market Purchase	31/03/2022		674.00	(8,290.20)
Off-market Purchase	31/03/2022		48.00	(590.40)
Off-market Purchase	29/04/2022		7.00	(86.10)
Off-market Purchase	29/04/2022		50.00	(615.00)
Off-market Purchase	29/04/2022		20.00	(246.00)
Off-market Purchase	29/04/2022		256.00	(3,148.80)
Off-market Purchase	29/04/2022		336.00	(4,132.80)
Off-market Purchase	29/04/2022		156.00	(1,918.80)
Off-market Purchase	29/04/2022		210.00	(2,583.00)
Off-market Purchase	29/04/2022		161.00	(1,980.30)
Off-market Purchase	29/04/2022		445.00	(5,473.50)
Off-market Sale	29/04/2022		(7.00)	86.10
Off-market Sale	29/04/2022		(50.00)	615.00
Off-market Sale	29/04/2022		(20.00)	246.00
Off-market Sale	29/04/2022		(256.00)	3,148.80
Off-market Sale	29/04/2022		(336.00)	4,132.80
Off-market Sale	29/04/2022		(156.00)	1,918.80
Off-market Sale	29/04/2022		(210.00)	2,583.00
Off-market Sale	29/04/2022		(161.00)	1,980.30
Off-market Sale	29/04/2022		(445.00)	5,473.50
			(196,570.00)	1,684,515.66

Relevant interests under the trading and custody service

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	575,588.00	(5,117,040.25)
On-market Sales	16/02/2018 - 05/05/2022	(271,245.00)	2,299,230.88
		304,343.00	(2,817,809.37)

Off-market trades

Transaction Type	Date of transaction	Name of other party ot the transaction	Shares	Consideration (NZD)
Off-market Purchase	22/02/2018		2,349.00	(17,382.60)
Off-market Purchase	22/02/2018		1,153.00	(8,532.20)
Off-market Purchase	22/02/2018		1,185.00	(8,769.00)

Off-market Purchase	28/05/2018		3,048.00	(24,353.52)
Off-market Sale	09/08/2018		(5,341.00)	41,179.11
Off-market Sale	09/08/2018		(6,170.00)	47,570.70
Off-market Sale	12/09/2018		(4,495.00)	34,521.60
Off-market Sale	12/09/2018		(221.00)	1,697.28
Off-market Sale	12/09/2018		(304.00)	2,334.72
Off-market Sale	12/09/2018		(334.00)	2,565.12
Off-market Sale	12/09/2018		(110.00)	844.80
Off-market Sale	12/10/2018		(15,000.00)	110,700.00
Off-market Sale	12/10/2018		(25,000.00)	184,500.00
Off-market Sale	15/10/2018		(2,285.00)	17,206.05
Off-market Sale	18/10/2018		(10,000.00)	75,500.00
Off-market Sale	19/10/2018		(4,125.00)	31,061.25
Off-market Sale	19/10/2018		(4,125.00)	31,061.25
Off-market Sale	22/11/2018		(1,905.00)	7,446.07
Off-market Sale	26/11/2018		(2,628.00)	18,001.80
Off-market Sale	01/12/2018		(3,400.00)	23,800.00
Off-market Sale	01/12/2018		(5,200.00)	36,400.00
Off-market Purchase	01/12/2018		3,400.00	(23,800.00)
Off-market Purchase	01/12/2018		5,200.00	(36,400.00)
Off-market Purchase	06/12/2018		5,810.00	(41,251.00)
Off-market Sale	23/01/2019		(17,605.00)	130,629.10
Off-market Purchase	21/03/2019		2,610.00	(20,749.50)
Off-market Purchase	21/03/2019		20,851.00	(165,765.45)
Off-market Purchase	25/03/2019		5,036.00	(40,086.56)
Off-market Purchase	25/03/2019		552.00	(4,393.92)
Off-market Purchase	25/03/2019		142.00	(1,130.32)
Off-market Purchase	22/08/2019		684.00	(5,643.00)
Off-market Purchase	22/08/2019		117.00	(965.25)
Off-market Purchase	22/08/2019		71.00	(585.75)
Off-market Sale	19/09/2019		(684.00)	5,588.28
Off-market Sale	19/09/2019		(117.00)	955.89
Off-market Sale	19/09/2019		(71.00)	580.07
Off-market Sale	04/10/2019		(1,963.00)	15,743.26
Off-market Sale	04/10/2019		(467.00)	3,745.34
Off-market Sale	04/10/2019		(3,409.00)	27,340.18
Off-market Sale	04/10/2019		(2,787.00)	22,351.74
Off-market Sale	04/10/2019		(1,645.00)	13,192.90
Off-market Sale	04/10/2019		(7,483.00)	60,013.66
Off-market Sale	04/10/2019		(4,155.00)	33,323.10
Off-market Sale	04/10/2019		(3,010.00)	24,140.20
Off-market Sale	04/10/2019		(796.00)	6,383.92
Off-market Sale	04/10/2019		(270.00)	2,165.40
Off-market Sale	14/10/2019		(10,000.00)	79,800.00
Off-market Purchase	15/11/2019		4,920.00	(38,671.20)
Off-market Purchase	15/11/2019		931.00	(7,317.66)
Off-market Purchase	15/01/2020		3,048.00	(26,060.40)
Off-market Sale	15/01/2020		(3,048.00)	26,060.40
Off-market Purchase	20/03/2020		3,138.00	(17,886.60)
Off-market Purchase	20/03/2020		444.00	(2,530.80)
Off-market Purchase	20/03/2020		1,859.00	(10,596.30)
Off-market Purchase	20/03/2020		2,255.00	(12,853.50)
Off-market Purchase	23/03/2020		901.00	(5,135.70)
Off-market Purchase	23/03/2020		1,273.00	(7,256.10)
Off-market Purchase	24/06/2020		747.00	(5,370.93)
Off-market Purchase	24/06/2020		5,122.00	(36,827.18)
Off-market Sale	13/07/2020		(1,017.00)	7,149.51
Off-market Sale	13/07/2020		(534.00)	3,754.02
Off-market Sale	13/07/2020		(1,399.00)	9,834.97
Off-market Sale	01/09/2020		(15,000.00)	112,500.00
Off-market Sale	01/09/2020		(10,000.00)	75,000.00
Off-market Sale	16/09/2020		(966.00)	7,341.60
Off-market Purchase	24/09/2020		180.00	(1,369.80)
Off-market Purchase	24/09/2020		2,939.00	(22,365.79)
Off-market Purchase	24/09/2020		770.00	(5,859.70)
Off-market Purchase	24/09/2020		676.00	(5,144.36)
Off-market Purchase	30/09/2020		1,500.00	(11,625.00)
Off-market Sale	24/11/2020		(1,859.00)	17,437.42
Off-market Sale	24/11/2020		(2,255.00)	21,151.90
Off-market Purchase	18/01/2021		1,205.00	(12,351.25)
Off-market Purchase	18/01/2021		2,789.00	(28,587.25)
Off-market Purchase	19/01/2021		1,484.00	(15,433.60)
Off-market Purchase	19/01/2021		810.00	(8,424.00)
Off-market Purchase	19/01/2021		3,104.00	(32,281.60)
Off-market Purchase	19/01/2021		233.00	(2,423.20)
Off-market Purchase	19/01/2021		146.00	(1,518.40)
Off-market Purchase	09/03/2021		3,577.00	(38,273.90)
Off-market Sale	25/05/2021		(2,600.00)	29,718.00
Off-market Sale	03/06/2021		(1,660.00)	20,202.20
Off-market Sale	10/08/2021		(1,205.00)	15,363.75
Off-market Sale	10/08/2021		(2,789.00)	35,559.75
Off-market Sale	14/09/2021		(4,664.00)	59,559.28
Off-market Sale	14/09/2021		(9,435.00)	120,484.95
Off-market Sale	14/09/2021		(698.00)	8,913.46
Off-market Sale	07/10/2021		(4,475.00)	57,190.50
Off-market Sale	30/11/2021		(839.00)	10,571.40
Off-market Sale	23/02/2022		(3,577.00)	43,639.40
Off-market Sale	22/03/2022		(2,340.00)	28,782.00
Off-market Sale	04/04/2022		(16,275.00)	202,135.50
			(135,481.00)	1,248,720.51

Details of the transactions or other events requiring disclosure by ANZ Custodial Services New Zealand Limited:

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	3,854,390.00	(33,725,598.99)
On-market Sales	16/02/2018 - 05/05/2022	(4,347,218.00)	41,575,628.44
		(492,828.00)	7,850,029.45

Off-market trades

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Sale	22/02/2018		(2,349.00)	17,382.60
Off-market Sale	22/02/2018		(1,153.00)	8,532.20
Off-market Sale	22/02/2018		(1,185.00)	8,769.00
Off-market Purchase	22/02/2018		2,349.00	(17,382.60)
Off-market Purchase	22/02/2018		1,153.00	(8,532.20)
Off-market Purchase	22/02/2018		1,185.00	(8,769.00)
Off-market Sale	26/02/2018		(478.00)	3,522.86
Off-market Sale	13/03/2018		(1,346.00)	10,498.80
Off-market Sale	13/03/2018		(208.00)	1,622.40
Off-market Purchase	16/03/2018		1,985.00	(14,947.05)
Off-market Purchase	16/03/2018		2,407.00	(18,124.71)
Off-market Sale	16/03/2018		(1,985.00)	14,947.05
Off-market Sale	16/03/2018		(2,407.00)	18,124.71
Off-market Sale	21/03/2018		(887.00)	6,794.42
Off-market Sale	21/03/2018		(742.00)	5,683.72
Off-market Sale	21/03/2018		(1,438.00)	11,015.08
Off-market Sale	21/03/2018		(1,390.00)	10,647.40
Off-market Sale	21/03/2018		(180.00)	1,378.80
Off-market Sale	26/03/2018		(1,527.00)	7,736.50
Off-market Sale	26/03/2018		(917.00)	4,629.75
Off-market Sale	01/04/2018		(520.00)	3,936.40
Off-market Sale	01/04/2018		(87.00)	658.59
Off-market Sale	01/04/2018		(90.00)	681.30
Off-market Sale	01/04/2018		(111.00)	840.27
Off-market Purchase	01/04/2018		520.00	(3,936.40)
Off-market Purchase	01/04/2018		87.00	(658.59)
Off-market Purchase	01/04/2018		90.00	(681.30)
Off-market Purchase	01/04/2018		111.00	(840.27)
Off-market Sale	19/04/2018		(289.00)	2,210.85
Off-market Sale	19/04/2018		(423.00)	3,235.95
Off-market Sale	19/04/2018		(25.00)	191.25
Off-market Sale	23/04/2018		(413.00)	3,097.50
Off-market Sale	23/04/2018		(1,690.00)	12,675.00
Off-market Sale	01/05/2018		(772.00)	5,751.40
Off-market Sale	02/05/2018		(4,026.00)	29,993.70
Off-market Purchase	02/05/2018		4,026.00	(29,993.70)
Off-market Sale	10/05/2018		(841.00)	6,366.37
Off-market Sale	10/05/2018		(426.00)	3,195.00
Off-market Sale	10/05/2018		(414.00)	3,105.00
Off-market Sale	10/05/2018		(248.00)	1,860.00
Off-market Sale	10/05/2018		(82.00)	615.00
Off-market Sale	10/05/2018		(573.00)	4,297.50
Off-market Sale	10/05/2018		(303.00)	2,272.50
Off-market Sale	10/05/2018		(190.00)	1,425.00
Off-market Sale	18/05/2018		(869.00)	6,647.85
Off-market Sale	18/05/2018		(1,347.00)	10,304.55
Off-market Sale	18/05/2018		(1,529.00)	11,696.85
Off-market Sale	18/05/2018		(1,123.00)	8,590.95
Off-market Sale	21/05/2018		(6,460.00)	49,419.00
Off-market Purchase	21/05/2018		6,460.00	(49,419.00)
Off-market Sale	25/05/2018		(1,794.00)	14,334.06
Off-market Sale	28/05/2018		(3,048.00)	24,353.52
Off-market Purchase	28/05/2018		3,048.00	(24,353.52)
Off-market Sale	30/05/2018		(321.00)	2,494.17
Off-market Sale	05/06/2018		(255.00)	1,986.45
Off-market Sale	05/06/2018		(892.00)	6,948.68
Off-market Sale	05/06/2018		(1,054.00)	8,210.66
Off-market Sale	05/06/2018		(420.00)	3,271.80
Off-market Sale	14/06/2018		(138.00)	1,144.02
Off-market Sale	14/06/2018		(34.00)	281.86
Off-market Sale	14/06/2018		(299.00)	2,478.71
Off-market Sale	14/06/2018		(14.00)	116.06
Off-market Sale	14/06/2018		(158.00)	1,309.82
Off-market Sale	26/06/2018		(1,261.00)	10,012.34
Off-market Purchase	26/06/2018		1,261.00	(10,012.34)
Off-market Sale	26/07/2018		(427.00)	3,360.49
Off-market Sale	26/07/2018		(209.00)	1,644.83
Off-market Sale	26/07/2018		(2,304.00)	18,132.48
Off-market Sale	26/07/2018		(295.00)	2,321.65
Off-market Sale	27/07/2018		(993.00)	7,814.91
Off-market Sale	27/07/2018		(1,736.00)	13,662.32
Off-market Sale	27/07/2018		(552.00)	4,344.24
Off-market Sale	27/07/2018		(399.00)	3,140.13
Off-market Sale	27/07/2018		(460.00)	3,620.20
Off-market Sale	27/07/2018		(191.00)	1,503.17
Off-market Sale	06/08/2018		(80.00)	632.00

Off-market Sale	06/08/2018		(335.00)	2,646.50
Off-market Sale	06/08/2018		(72.00)	568.80
Off-market Sale	06/08/2018		(78.00)	616.20
Off-market Sale	08/08/2018		(368.00)	2,837.28
Off-market Sale	08/08/2018		(234.00)	1,804.14
Off-market Sale	09/08/2018		(5,341.00)	41,179.11
Off-market Sale	09/08/2018		(6,170.00)	47,570.70
Off-market Purchase	09/08/2018		5,341.00	(41,179.11)
Off-market Purchase	09/08/2018		6,170.00	(47,570.70)
Off-market Sale	16/08/2018		(563.00)	4,245.02
Off-market Sale	16/08/2018		(87.00)	655.98
Off-market Sale	16/08/2018		(914.00)	6,891.56
Off-market Sale	16/08/2018		(2,359.00)	17,786.86
Off-market Purchase	16/08/2018		2,359.00	(17,786.86)
Off-market Purchase	16/08/2018		1,564.00	(11,792.56)
Off-market Purchase	17/08/2018		1,395.00	(10,574.10)
Off-market Purchase	17/08/2018		924.00	(7,003.92)
Off-market Sale	17/08/2018		(218.00)	1,652.44
Off-market Sale	17/08/2018		(54.00)	409.32
Off-market Sale	17/08/2018		(1,123.00)	8,512.34
Off-market Sale	17/08/2018		(924.00)	7,003.92
Off-market Sale	23/08/2018		(724.00)	5,567.56
Off-market Purchase	23/08/2018		724.00	(5,567.56)
Off-market Sale	29/08/2018		(973.00)	7,365.61
Off-market Purchase	29/08/2018		973.00	(7,365.61)
Off-market Purchase	29/08/2018		1,426.00	(10,794.82)
Off-market Purchase	29/08/2018		1,122.00	(8,493.54)
Off-market Sale	29/08/2018		(1,426.00)	10,794.82
Off-market Sale	29/08/2018		(1,122.00)	8,493.54
Off-market Sale	03/09/2018		(49.00)	372.89
Off-market Sale	03/09/2018		(152.00)	1,156.72
Off-market Sale	03/09/2018		(299.00)	2,275.39
Off-market Sale	05/09/2018		(925.00)	7,104.00
Off-market Sale	12/09/2018		(4,495.00)	34,521.60
Off-market Sale	12/09/2018		(221.00)	1,697.28
Off-market Sale	12/09/2018		(304.00)	2,334.72
Off-market Sale	12/09/2018		(334.00)	2,565.12
Off-market Sale	12/09/2018		(110.00)	844.80
Off-market Sale	21/09/2018		(214.00)	1,679.90
Off-market Sale	21/09/2018		(238.00)	1,868.30
Off-market Sale	21/09/2018		(10.00)	78.50
Off-market Sale	21/09/2018		(493.00)	3,870.05
Off-market Sale	21/09/2018		(162.00)	1,271.70
Off-market Sale	24/09/2018		(1,203.00)	9,323.25
Off-market Sale	24/09/2018		(1,446.00)	11,206.50
Off-market Sale	24/09/2018		(986.00)	7,641.50
Off-market Sale	24/09/2018		(1,481.00)	11,477.75
Off-market Sale	24/09/2018		(319.00)	2,472.25
Off-market Sale	24/09/2018		(696.00)	5,394.00
Off-market Sale	24/09/2018		(301.00)	2,332.75
Off-market Sale	24/09/2018		(434.00)	3,363.50
Off-market Sale	24/09/2018		(883.00)	6,843.25
Off-market Sale	24/09/2018		(2,210.00)	17,127.50
Off-market Sale	27/09/2018		(5,701.00)	44,182.75
Off-market Sale	27/09/2018		(681.00)	5,277.75
Off-market Sale	27/09/2018		(5,281.00)	40,927.75
Off-market Sale	27/09/2018		(4,019.00)	31,147.25
Off-market Sale	28/09/2018		(895.00)	6,998.90
Off-market Sale	28/09/2018		(255.00)	1,994.10
Off-market Sale	28/09/2018		(36.00)	281.52
Off-market Sale	28/09/2018		(441.00)	3,448.62
Off-market Sale	28/09/2018		(89.00)	695.98
Off-market Sale	04/10/2018		(1,910.00)	14,668.80
Off-market Sale	04/10/2018		(715.00)	5,491.20
Off-market Sale	04/10/2018		(87.00)	668.16
Off-market Sale	09/10/2018		(41.00)	318.16
Off-market Sale	09/10/2018		(113.00)	876.88
Off-market Sale	09/10/2018		(200.00)	1,552.00
Off-market Sale	09/10/2018		(88.00)	682.88
Off-market Sale	09/10/2018		(134.00)	1,039.84
Off-market Sale	09/10/2018		(108.00)	838.08
Off-market Sale	09/10/2018		(95.00)	737.20
Off-market Sale	09/10/2018		(8.00)	62.08
Off-market Sale	10/10/2018		(731.00)	5,570.22
Off-market Sale	10/10/2018		(86.00)	655.32
Off-market Sale	11/10/2018		(28.00)	206.64
Off-market Sale	11/10/2018		(971.00)	7,165.98
Off-market Sale	11/10/2018		(188.00)	1,387.44
Off-market Sale	11/10/2018		(970.00)	7,158.60
Off-market Sale	11/10/2018		(351.00)	2,590.38
Off-market Sale	11/10/2018		(1,771.00)	13,069.98
Off-market Sale	11/10/2018		(972.00)	7,173.36
Off-market Purchase	11/10/2018		3,094.00	(22,833.72)
Off-market Purchase	11/10/2018		2,157.00	(15,918.66)
Off-market Sale	12/10/2018		(15,000.00)	110,700.00
Off-market Sale	12/10/2018		(25,000.00)	184,500.00
Off-market Sale	15/10/2018		(2,285.00)	17,206.05
Off-market Sale	15/10/2018		(2,120.00)	15,963.60
Off-market Sale	15/10/2018		(2,106.00)	15,858.18
Off-market Purchase	15/10/2018		2,106.00	(15,858.18)

Off-market Purchase	15/10/2018		2,120.00	(15,963.60)
Off-market Sale	18/10/2018		(554.00)	4,182.70
Off-market Sale	18/10/2018		(655.00)	4,945.25
Off-market Sale	18/10/2018		(10,000.00)	75,500.00
Off-market Sale	19/10/2018		(4,125.00)	31,061.25
Off-market Sale	19/10/2018		(4,125.00)	31,061.25
Off-market Sale	14/11/2018		(695.00)	5,045.70
Off-market Sale	19/11/2018		(3,574.00)	25,339.66
Off-market Sale	19/11/2018		(1,036.00)	7,345.24
Off-market Sale	19/11/2018		(484.00)	3,431.56
Off-market Purchase	19/11/2018		3,574.00	(25,339.66)
Off-market Purchase	19/11/2018		1,036.00	(7,345.24)
Off-market Purchase	19/11/2018		484.00	(3,431.56)
Off-market Sale	22/11/2018		(1,905.00)	7,446.07
Off-market Sale	26/11/2018		(2,628.00)	18,001.80
Off-market Sale	01/12/2018		(3,400.00)	23,800.00
Off-market Sale	01/12/2018		(5,200.00)	36,400.00
Off-market Purchase	01/12/2018		3,400.00	(23,800.00)
Off-market Purchase	01/12/2018		5,200.00	(36,400.00)
Off-market Sale	06/12/2018		(5,810.00)	41,251.00
Off-market Purchase	06/12/2018		5,810.00	(41,251.00)
Off-market Sale	07/12/2018		(288.00)	2,001.60
Off-market Sale	07/12/2018		(89.00)	618.55
Off-market Sale	07/12/2018		(222.00)	1,542.90
Off-market Purchase	07/12/2018		599.00	(4,163.05)
Off-market Purchase	14/12/2018		1,536.00	(10,874.88)
Off-market Sale	03/01/2019		(2,139.00)	15,721.65
Off-market Sale	03/01/2019		(4,861.00)	35,728.35
Off-market Sale	03/01/2019		(7,930.00)	58,285.50
Off-market Sale	03/01/2019		(1,708.00)	12,553.80
Off-market Purchase	14/01/2019		316.00	(2,294.16)
Off-market Purchase	14/01/2019		126.00	(914.76)
Off-market Purchase	14/01/2019		693.00	(5,031.18)
Off-market Purchase	14/01/2019		160.00	(1,161.60)
Off-market Purchase	14/01/2019		861.00	(6,250.86)
Off-market Sale	14/01/2019		(316.00)	2,294.16
Off-market Sale	14/01/2019		(126.00)	914.76
Off-market Sale	14/01/2019		(693.00)	5,031.18
Off-market Sale	14/01/2019		(160.00)	1,161.60
Off-market Sale	14/01/2019		(861.00)	6,250.86
Off-market Sale	23/01/2019		(17,605.00)	130,629.10
Off-market Sale	01/02/2019		(6,077.00)	46,063.66
Off-market Sale	01/02/2019		(937.00)	7,102.46
Off-market Sale	01/02/2019		(1,764.00)	13,371.12
Off-market Sale	18/02/2019		(22.00)	175.56
Off-market Sale	18/02/2019		(346.00)	2,761.08
Off-market Sale	21/03/2019		(2,081.00)	16,543.95
Off-market Sale	21/03/2019		(133.00)	1,057.35
Off-market Sale	21/03/2019		(944.00)	7,504.80
Off-market Purchase	21/03/2019		2,081.00	(16,543.95)
Off-market Purchase	21/03/2019		133.00	(1,057.35)
Off-market Purchase	21/03/2019		944.00	(7,504.80)
Off-market Purchase	21/03/2019		454.00	(3,609.30)
Off-market Purchase	21/03/2019		1,626.00	(12,926.70)
Off-market Purchase	21/03/2019		133.00	(1,057.35)
Off-market Purchase	21/03/2019		943.00	(7,496.85)
Off-market Sale	21/03/2019		(454.00)	3,609.30
Off-market Sale	21/03/2019		(1,626.00)	12,926.70
Off-market Sale	21/03/2019		(133.00)	1,057.35
Off-market Sale	21/03/2019		(943.00)	7,496.85
Off-market Sale	21/03/2019		(2,610.00)	20,749.50
Off-market Sale	21/03/2019		(20,851.00)	165,765.45
Off-market Purchase	21/03/2019		2,610.00	(20,749.50)
Off-market Purchase	21/03/2019		20,851.00	(165,765.45)
Off-market Purchase	25/03/2019		5,036.00	(40,086.56)
Off-market Purchase	25/03/2019		552.00	(4,393.92)
Off-market Purchase	25/03/2019		142.00	(1,130.32)
Off-market Sale	25/03/2019		(5,036.00)	40,086.56
Off-market Sale	25/03/2019		(552.00)	4,393.92
Off-market Sale	25/03/2019		(142.00)	1,130.32
Off-market Sale	26/03/2019		(44.00)	353.76
Off-market Sale	26/03/2019		(559.00)	4,494.36
Off-market Sale	26/03/2019		(300.00)	2,412.00
Off-market Sale	26/03/2019		(602.00)	4,840.08
Off-market Sale	01/04/2019		(943.00)	7,789.18
Off-market Sale	01/04/2019		(594.00)	4,906.44
Off-market Sale	01/04/2019		(140.00)	1,156.40
Off-market Sale	01/04/2019		(277.00)	2,288.02
Off-market Sale	01/04/2019		(1,856.00)	15,330.56
Off-market Sale	01/04/2019		(467.00)	3,857.42
Off-market Sale	01/04/2019		(64.00)	528.64
Off-market Sale	01/04/2019		(252.00)	2,081.52
Off-market Sale	01/04/2019		(107.00)	883.82
Off-market Sale	01/04/2019		(150.00)	1,239.00
Off-market Sale	09/04/2019		(883.00)	7,673.27
Off-market Sale	09/04/2019		(5,942.00)	51,635.98
Off-market Sale	09/04/2019		(2,905.00)	25,244.45
Off-market Purchase	09/04/2019		883.00	(7,673.27)
Off-market Purchase	09/04/2019		5,942.00	(51,635.98)
Off-market Purchase	09/04/2019		2,905.00	(25,244.45)

Off-market Sale	15/04/2019		(549.00)	4,721.40
Off-market Sale	18/04/2019		(3,626.00)	31,509.94
Off-market Sale	15/05/2019		(285.00)	2,473.80
Off-market Sale	15/05/2019		(881.00)	7,647.08
Off-market Sale	15/05/2019		(291.00)	2,525.88
Off-market Sale	15/05/2019		(1,607.00)	13,948.76
Off-market Sale	28/05/2019		(3,772.00)	30,930.40
Off-market Purchase	28/05/2019		3,772.00	(30,930.40)
Off-market Sale	30/05/2019		(339.00)	2,813.70
Off-market Sale	30/05/2019		(157.00)	1,303.10
Off-market Sale	30/05/2019		(346.00)	2,871.80
Off-market Sale	30/05/2019		(142.00)	1,178.60
Off-market Sale	30/05/2019		(187.00)	1,552.10
Off-market Sale	30/05/2019		(9.00)	74.70
Off-market Purchase	31/05/2019		1,010.00	(8,170.90)
Off-market Sale	31/05/2019		(631.00)	5,104.79
Off-market Sale	31/05/2019		(379.00)	3,066.11
Off-market Sale	01/07/2019		(139.00)	1,173.16
Off-market Sale	01/07/2019		(865.00)	7,300.60
Off-market Sale	01/07/2019		(354.00)	2,987.76
Off-market Sale	01/07/2019		(438.00)	3,696.72
Off-market Sale	01/07/2019		(296.00)	2,498.24
Off-market Purchase	01/07/2019		139.00	(1,173.16)
Off-market Purchase	01/07/2019		865.00	(7,300.60)
Off-market Purchase	01/07/2019		354.00	(2,987.76)
Off-market Purchase	01/07/2019		438.00	(3,696.72)
Off-market Purchase	01/07/2019		296.00	(2,498.24)
Off-market Sale	02/07/2019		(353.00)	2,986.38
Off-market Sale	02/07/2019		(334.00)	2,825.64
Off-market Sale	02/07/2019		(137.00)	1,159.02
Off-market Sale	10/07/2019		(130.00)	1,094.60
Off-market Sale	10/07/2019		(438.00)	3,687.96
Off-market Sale	10/07/2019		(526.00)	4,428.92
Off-market Sale	10/07/2019		(557.00)	4,689.94
Off-market Sale	22/07/2019		(2,818.00)	23,783.92
Off-market Sale	22/07/2019		(997.00)	8,414.68
Off-market Purchase	22/07/2019		2,818.00	(23,783.92)
Off-market Purchase	22/07/2019		997.00	(8,414.68)
Off-market Sale	24/07/2019		(145.00)	1,225.25
Off-market Sale	24/07/2019		(68.00)	574.60
Off-market Sale	24/07/2019		(25.00)	211.25
Off-market Sale	24/07/2019		(204.00)	1,723.80
Off-market Sale	24/07/2019		(90.00)	760.50
Off-market Purchase	24/07/2019		145.00	(1,225.25)
Off-market Purchase	24/07/2019		68.00	(574.60)
Off-market Purchase	24/07/2019		25.00	(211.25)
Off-market Purchase	24/07/2019		204.00	(1,723.80)
Off-market Purchase	24/07/2019		90.00	(760.50)
Off-market Sale	09/08/2019		(501.00)	4,208.40
Off-market Sale	09/08/2019		(57.00)	478.80
Off-market Purchase	09/08/2019		558.00	(4,687.20)
Off-market Sale	14/08/2019		(2,529.00)	20,940.12
Off-market Sale	14/08/2019		(3,986.00)	33,004.08
Off-market Purchase	14/08/2019		2,529.00	(20,940.12)
Off-market Purchase	14/08/2019		3,986.00	(33,004.08)
Off-market Sale	16/08/2019		(358.00)	2,935.60
Off-market Sale	19/08/2019		(517.00)	4,254.91
Off-market Sale	19/08/2019		(390.00)	3,209.70
Off-market Sale	19/08/2019		(139.00)	1,143.97
Off-market Sale	19/08/2019		(3,828.00)	31,389.60
Off-market Sale	19/08/2019		(3,135.00)	25,707.00
Off-market Sale	19/08/2019		(4,937.00)	40,483.40
Off-market Purchase	19/08/2019		3,828.00	(31,389.60)
Off-market Purchase	19/08/2019		3,135.00	(25,707.00)
Off-market Purchase	19/08/2019		4,937.00	(40,483.40)
Off-market Purchase	22/08/2019		684.00	(5,643.00)
Off-market Purchase	22/08/2019		117.00	(965.25)
Off-market Purchase	22/08/2019		71.00	(585.75)
Off-market Sale	22/08/2019		(684.00)	5,643.00
Off-market Sale	22/08/2019		(117.00)	965.25
Off-market Sale	22/08/2019		(71.00)	585.75
Off-market Sale	23/08/2019		(34.00)	277.10
Off-market Sale	23/08/2019		(593.00)	4,832.95
Off-market Sale	23/08/2019		(1,008.00)	8,215.20
Off-market Sale	23/08/2019		(82.00)	668.30
Off-market Sale	23/08/2019		(572.00)	4,661.80
Off-market Sale	23/08/2019		(22.00)	179.30
Off-market Sale	23/08/2019		(24.00)	195.60
Off-market Sale	23/08/2019		(957.00)	7,799.55
Off-market Sale	23/08/2019		(580.00)	4,727.00
Off-market Sale	03/09/2019		(116.00)	934.96
Off-market Sale	03/09/2019		(172.00)	1,386.32
Off-market Sale	03/09/2019		(207.00)	1,668.42
Off-market Sale	03/09/2019		(195.00)	1,571.70
Off-market Sale	03/09/2019		(222.00)	1,789.32
Off-market Sale	03/09/2019		(2.00)	16.12
Off-market Sale	09/09/2019		(587.00)	4,901.45
Off-market Sale	09/09/2019		(148.00)	1,235.80
Off-market Sale	10/09/2019		(42.00)	350.70
Off-market Sale	10/09/2019		(907.00)	7,573.45

Off-market Purchase	10/09/2019		42.00	(350.70)
Off-market Purchase	10/09/2019		907.00	(7,573.45)
Off-market Sale	12/09/2019		(182.00)	1,441.44
Off-market Sale	12/09/2019		(195.00)	1,544.40
Off-market Sale	12/09/2019		(191.00)	1,512.72
Off-market Sale	12/09/2019		(168.00)	1,330.56
Off-market Sale	12/09/2019		(14.00)	110.88
Off-market Sale	19/09/2019		(684.00)	5,588.28
Off-market Sale	19/09/2019		(117.00)	955.89
Off-market Sale	19/09/2019		(71.00)	580.07
Off-market Sale	20/09/2019		(1,195.00)	9,787.05
Off-market Sale	20/09/2019		(173.00)	1,416.87
Off-market Sale	20/09/2019		(505.00)	4,135.95
Off-market Sale	20/09/2019		(82.00)	671.58
Off-market Sale	20/09/2019		(13.00)	106.47
Off-market Sale	20/09/2019		(46.00)	376.74
Off-market Sale	20/09/2019		(139.00)	1,138.41
Off-market Sale	20/09/2019		(153.00)	1,253.07
Off-market Sale	20/09/2019		(49.00)	401.31
Off-market Sale	26/09/2019		(712.00)	5,624.80
Off-market Sale	30/09/2019		(123.00)	998.76
Off-market Sale	30/09/2019		(66.00)	535.92
Off-market Sale	30/09/2019		(67.00)	544.04
Off-market Sale	30/09/2019		(269.00)	2,184.28
Off-market Purchase	04/10/2019		1,963.00	(15,743.26)
Off-market Purchase	04/10/2019		467.00	(3,745.34)
Off-market Purchase	04/10/2019		3,409.00	(27,340.18)
Off-market Purchase	04/10/2019		2,787.00	(22,351.74)
Off-market Purchase	04/10/2019		1,645.00	(13,192.90)
Off-market Purchase	04/10/2019		7,483.00	(60,013.66)
Off-market Purchase	04/10/2019		4,155.00	(33,323.10)
Off-market Purchase	04/10/2019		3,010.00	(24,140.20)
Off-market Purchase	04/10/2019		796.00	(6,383.92)
Off-market Purchase	04/10/2019		270.00	(2,165.40)
Off-market Sale	04/10/2019		(1,963.00)	15,743.26
Off-market Sale	04/10/2019		(467.00)	3,745.34
Off-market Sale	04/10/2019		(3,409.00)	27,340.18
Off-market Sale	04/10/2019		(2,787.00)	22,351.74
Off-market Sale	04/10/2019		(1,645.00)	13,192.90
Off-market Sale	04/10/2019		(7,483.00)	60,013.66
Off-market Sale	04/10/2019		(4,155.00)	33,323.10
Off-market Sale	04/10/2019		(3,010.00)	24,140.20
Off-market Sale	04/10/2019		(796.00)	6,383.92
Off-market Sale	04/10/2019		(270.00)	2,165.40
Off-market Purchase	14/10/2019		10,000.00	(79,800.00)
Off-market Sale	14/10/2019		(10,000.00)	79,800.00
Off-market Purchase	24/10/2019		868.00	(6,857.20)
Off-market Purchase	24/10/2019		79.00	(624.10)
Off-market Purchase	24/10/2019		192.00	(1,516.80)
Off-market Purchase	24/10/2019		302.00	(2,385.80)
Off-market Purchase	24/10/2019		5.00	(39.50)
Off-market Sale	24/10/2019		(868.00)	6,857.20
Off-market Sale	24/10/2019		(79.00)	624.10
Off-market Sale	24/10/2019		(192.00)	1,516.80
Off-market Sale	24/10/2019		(302.00)	2,385.80
Off-market Sale	24/10/2019		(5.00)	39.50
Off-market Sale	29/10/2019		(350.00)	2,772.00
Off-market Purchase	29/10/2019		350.00	(2,772.00)
Off-market Sale	12/11/2019		(907.00)	7,129.02
Off-market Sale	15/11/2019		(4,920.00)	38,671.20
Off-market Sale	15/11/2019		(931.00)	7,317.66
Off-market Purchase	15/11/2019		4,920.00	(38,671.20)
Off-market Purchase	15/11/2019		931.00	(7,317.66)
Off-market Sale	25/11/2019		(347.00)	2,671.90
Off-market Sale	25/11/2019		(506.00)	3,896.20
Off-market Sale	27/11/2019		(3,720.00)	29,202.00
Off-market Sale	27/11/2019		(5,120.00)	40,192.00
Off-market Sale	03/12/2019		(1,070.00)	8,560.00
Off-market Sale	03/12/2019		(342.00)	2,736.00
Off-market Sale	03/12/2019		(312.00)	2,496.00
Off-market Sale	03/12/2019		(332.00)	2,656.00
Off-market Sale	03/12/2019		(284.00)	2,272.00
Off-market Sale	03/12/2019		(352.00)	2,816.00
Off-market Sale	03/12/2019		(350.00)	2,800.00
Off-market Sale	03/12/2019		(405.00)	3,240.00
Off-market Purchase	03/12/2019		1,723.00	(13,784.00)
Off-market Purchase	03/12/2019		1,724.00	(13,792.00)
Off-market Sale	12/12/2019		(815.00)	6,764.50
Off-market Purchase	12/12/2019		815.00	(6,764.50)
Off-market Sale	17/12/2019		(6,592.00)	55,636.48
Off-market Sale	17/12/2019		(5,806.00)	49,002.64
Off-market Sale	17/12/2019		(472.00)	3,983.68
Off-market Purchase	17/12/2019		6,592.00	(55,636.48)
Off-market Purchase	17/12/2019		5,806.00	(49,002.64)
Off-market Purchase	17/12/2019		472.00	(3,983.68)
Off-market Sale	15/01/2020		(422.00)	3,650.30
Off-market Sale	15/01/2020		(416.00)	3,598.40
Off-market Sale	15/01/2020		(81.00)	700.65
Off-market Purchase	15/01/2020		3,048.00	(26,060.40)
Off-market Sale	15/01/2020		(3,048.00)	26,060.40

Off-market Sale	11/02/2020		(866.00)	7,412.96
Off-market Sale	11/02/2020		(892.00)	7,635.52
Off-market Purchase	11/02/2020		866.00	(7,412.96)
Off-market Purchase	11/02/2020		892.00	(7,635.52)
Off-market Sale	20/03/2020		(3,138.00)	17,886.60
Off-market Sale	20/03/2020		(444.00)	2,530.80
Off-market Purchase	20/03/2020		3,138.00	(17,886.60)
Off-market Purchase	20/03/2020		444.00	(2,530.80)
Off-market Purchase	20/03/2020		1,859.00	(10,596.30)
Off-market Purchase	20/03/2020		2,255.00	(12,853.50)
Off-market Sale	20/03/2020		(1,859.00)	10,596.30
Off-market Sale	20/03/2020		(2,255.00)	12,853.50
Off-market Purchase	23/03/2020		901.00	(5,135.70)
Off-market Purchase	23/03/2020		1,273.00	(7,256.10)
Off-market Sale	23/03/2020		(901.00)	5,135.70
Off-market Sale	23/03/2020		(1,273.00)	7,256.10
Off-market Purchase	24/04/2020		2,646.00	(17,675.28)
Off-market Purchase	24/04/2020		863.00	(5,764.84)
Off-market Sale	24/04/2020		(168.00)	1,122.24
Off-market Sale	24/04/2020		(368.00)	2,458.24
Off-market Sale	24/04/2020		(43.00)	287.24
Off-market Sale	24/04/2020		(431.00)	2,879.08
Off-market Sale	24/04/2020		(77.00)	514.36
Off-market Sale	24/04/2020		(1,253.00)	8,370.04
Off-market Sale	24/04/2020		(2,646.00)	17,675.28
Off-market Sale	24/04/2020		(863.00)	5,764.84
Off-market Purchase	24/04/2020		168.00	(1,122.24)
Off-market Purchase	24/04/2020		368.00	(2,458.24)
Off-market Purchase	24/04/2020		43.00	(287.24)
Off-market Purchase	24/04/2020		431.00	(2,879.08)
Off-market Purchase	24/04/2020		77.00	(514.36)
Off-market Purchase	24/04/2020		1,253.00	(8,370.04)
Off-market Sale	24/04/2020		(1,104.00)	7,374.72
Off-market Purchase	24/04/2020		1,104.00	(7,374.72)
Off-market Sale	29/04/2020		(3,220.00)	21,284.20
Off-market Sale	29/04/2020		(1,660.00)	10,972.60
Off-market Purchase	29/04/2020		3,220.00	(21,284.20)
Off-market Purchase	29/04/2020		1,660.00	(10,972.60)
Off-market Sale	30/04/2020		(166.00)	1,108.88
Off-market Sale	30/04/2020		(269.00)	1,796.92
Off-market Sale	30/04/2020		(82.00)	547.76
Off-market Sale	30/04/2020		(78.00)	521.04
Off-market Sale	06/05/2020		(993.00)	6,643.17
Off-market Purchase	12/05/2020		585.00	(3,890.25)
Off-market Purchase	12/05/2020		149.00	(990.85)
Off-market Purchase	12/05/2020		102.00	(678.30)
Off-market Purchase	12/05/2020		151.00	(1,004.15)
Off-market Purchase	12/05/2020		96.00	(638.40)
Off-market Sale	12/05/2020		(585.00)	3,890.25
Off-market Sale	12/05/2020		(149.00)	990.85
Off-market Sale	12/05/2020		(102.00)	678.30
Off-market Sale	12/05/2020		(151.00)	1,004.15
Off-market Sale	12/05/2020		(96.00)	638.40
Off-market Sale	25/05/2020		(322.00)	2,225.02
Off-market Sale	25/05/2020		(124.00)	856.84
Off-market Sale	25/05/2020		(297.00)	2,052.27
Off-market Sale	25/05/2020		(38.00)	262.58
Off-market Sale	25/05/2020		(85.00)	587.35
Off-market Sale	24/06/2020		(747.00)	5,370.93
Off-market Sale	24/06/2020		(5,122.00)	36,827.18
Off-market Purchase	24/06/2020		747.00	(5,370.93)
Off-market Purchase	24/06/2020		5,122.00	(36,827.18)
Off-market Sale	25/06/2020		(352.00)	2,464.00
Off-market Sale	25/06/2020		(5,112.00)	35,784.00
Off-market Sale	26/06/2020		(215.00)	1,483.50
Off-market Sale	26/06/2020		(2,756.00)	19,016.40
Off-market Sale	02/07/2020		(85.00)	608.60
Off-market Sale	02/07/2020		(332.00)	2,377.12
Off-market Sale	02/07/2020		(108.00)	773.28
Off-market Sale	02/07/2020		(68.00)	486.88
Off-market Sale	02/07/2020		(131.00)	937.96
Off-market Sale	10/07/2020		(76.00)	536.56
Off-market Sale	10/07/2020		(450.00)	3,177.00
Off-market Sale	10/07/2020		(144.00)	1,016.64
Off-market Sale	10/07/2020		(206.00)	1,454.36
Off-market Sale	10/07/2020		(61.00)	430.66
Off-market Sale	10/07/2020		(160.00)	1,129.60
Off-market Sale	13/07/2020		(1,017.00)	7,149.51
Off-market Sale	13/07/2020		(534.00)	3,754.02
Off-market Sale	13/07/2020		(1,399.00)	9,834.97
Off-market Sale	28/07/2020		(414.00)	2,918.70
Off-market Sale	28/07/2020		(435.00)	3,066.75
Off-market Sale	28/07/2020		(1,187.00)	8,368.35
Off-market Sale	28/07/2020		(26.00)	183.30
Off-market Sale	28/07/2020		(98.00)	690.90
Off-market Purchase	29/07/2020		1,322.00	(9,227.56)
Off-market Sale	29/07/2020		(61.00)	425.78
Off-market Sale	29/07/2020		(1,261.00)	8,801.78
Off-market Sale	29/07/2020		(613.00)	4,278.74
Off-market Sale	29/07/2020		(240.00)	1,675.20

Off-market Sale	29/07/2020		(183.00)	1,277.34
Off-market Sale	29/07/2020		(286.00)	1,996.28
Off-market Purchase	29/07/2020		1,322.00	(9,227.56)
Off-market Purchase	30/07/2020		11,570.00	(81,105.70)
Off-market Purchase	06/08/2020		226.00	(1,584.26)
Off-market Purchase	06/08/2020		69.00	(483.69)
Off-market Purchase	06/08/2020		190.00	(1,331.90)
Off-market Sale	06/08/2020		(226.00)	1,584.26
Off-market Sale	06/08/2020		(69.00)	483.69
Off-market Sale	06/08/2020		(190.00)	1,331.90
Off-market Sale	21/08/2020		(1,336.00)	9,392.08
Off-market Sale	21/08/2020		(492.00)	3,458.76
Off-market Sale	01/09/2020		(15,000.00)	112,500.00
Off-market Sale	01/09/2020		(10,000.00)	75,000.00
Off-market Purchase	01/09/2020		15,000.00	(112,500.00)
Off-market Purchase	01/09/2020		10,000.00	(75,000.00)
Off-market Sale	16/09/2020		(966.00)	7,341.60
Off-market Sale	17/09/2020		(495.00)	3,762.00
Off-market Sale	17/09/2020		(394.00)	2,994.40
Off-market Purchase	17/09/2020		495.00	(3,762.00)
Off-market Purchase	17/09/2020		394.00	(2,994.40)
Off-market Purchase	17/09/2020		405.00	(3,078.00)
Off-market Purchase	17/09/2020		455.00	(3,458.00)
Off-market Sale	17/09/2020		(405.00)	3,078.00
Off-market Sale	17/09/2020		(455.00)	3,458.00
Off-market Sale	22/09/2020		(254.00)	1,945.64
Off-market Sale	22/09/2020		(180.00)	1,378.80
Off-market Sale	22/09/2020		(265.00)	2,029.90
Off-market Purchase	24/09/2020		180.00	(1,369.80)
Off-market Purchase	24/09/2020		2,939.00	(22,365.79)
Off-market Purchase	24/09/2020		770.00	(5,859.70)
Off-market Purchase	24/09/2020		676.00	(5,144.36)
Off-market Sale	24/09/2020		(180.00)	1,369.80
Off-market Sale	24/09/2020		(2,939.00)	22,365.79
Off-market Sale	24/09/2020		(770.00)	5,859.70
Off-market Sale	24/09/2020		(676.00)	5,144.36
Off-market Sale	25/09/2020		(4,877.00)	37,601.67
Off-market Sale	25/09/2020		(155.00)	1,195.05
Off-market Sale	25/09/2020		(1,889.00)	14,564.19
Off-market Sale	25/09/2020		(1,206.00)	9,298.26
Off-market Purchase	25/09/2020		4,877.00	(37,601.67)
Off-market Purchase	25/09/2020		155.00	(1,195.05)
Off-market Purchase	25/09/2020		1,889.00	(14,564.19)
Off-market Purchase	25/09/2020		1,206.00	(9,298.26)
Off-market Sale	28/09/2020		(71.00)	551.67
Off-market Sale	28/09/2020		(1,220.00)	9,479.40
Off-market Purchase	30/09/2020		1,500.00	(11,625.00)
Off-market Purchase	02/10/2020		439.00	(3,432.98)
Off-market Purchase	02/10/2020		1,347.00	(10,533.54)
Off-market Sale	02/10/2020		(439.00)	3,432.98
Off-market Sale	02/10/2020		(1,347.00)	10,533.54
Off-market Sale	06/10/2020		(75.00)	609.75
Off-market Sale	06/10/2020		(128.00)	1,040.64
Off-market Sale	06/10/2020		(65.00)	528.45
Off-market Sale	06/10/2020		(138.00)	1,121.94
Off-market Sale	06/10/2020		(203.00)	1,650.39
Off-market Purchase	06/10/2020		203.00	(1,650.39)
Off-market Sale	09/10/2020		(1,067.00)	8,866.77
Off-market Sale	09/10/2020		(129.00)	1,071.99
Off-market Sale	09/10/2020		(101.00)	839.31
Off-market Sale	12/10/2020		(2,598.00)	21,589.38
Off-market Sale	12/10/2020		(1,100.00)	9,141.00
Off-market Purchase	12/10/2020		2,598.00	(21,589.38)
Off-market Purchase	12/10/2020		1,100.00	(9,141.00)
Off-market Sale	13/10/2020		(1,871.00)	15,510.59
Off-market Sale	13/10/2020		(1,503.00)	12,459.87
Off-market Purchase	23/10/2020		1,842.00	(15,288.60)
Off-market Sale	23/10/2020		(1,842.00)	15,288.60
Off-market Sale	28/10/2020		(531.00)	4,380.75
Off-market Sale	28/10/2020		(162.00)	1,336.50
Off-market Sale	28/10/2020		(17.00)	140.25
Off-market Sale	30/10/2020		(840.00)	7,056.00
Off-market Sale	30/10/2020		(207.00)	1,738.80
Off-market Sale	30/10/2020		(327.00)	2,746.80
Off-market Sale	30/10/2020		(452.00)	3,796.80
Off-market Purchase	13/11/2020		25,913.00	(234,512.65)
Off-market Sale	13/11/2020		(25,913.00)	234,512.65
Off-market Sale	18/11/2020		(1,361.00)	12,385.10
Off-market Sale	24/11/2020		(1,859.00)	17,437.42
Off-market Sale	24/11/2020		(2,255.00)	21,151.90
Off-market Purchase	30/11/2020		411.00	(3,822.30)
Off-market Purchase	30/11/2020		63.00	(585.90)
Off-market Sale	30/11/2020		(411.00)	3,822.30
Off-market Sale	30/11/2020		(63.00)	585.90
Off-market Sale	07/12/2020		(299.00)	2,897.31
Off-market Sale	07/12/2020		(338.00)	3,275.22
Off-market Sale	07/12/2020		(58.00)	562.02
Off-market Sale	07/12/2020		(701.00)	6,792.69
Off-market Sale	07/12/2020		(449.00)	4,350.81
Off-market Sale	07/12/2020		(192.00)	1,860.48

Off-market Purchase	07/12/2020		299.00	(2,897.31)
Off-market Purchase	07/12/2020		338.00	(3,275.22)
Off-market Purchase	07/12/2020		58.00	(562.02)
Off-market Purchase	07/12/2020		701.00	(6,792.69)
Off-market Purchase	07/12/2020		449.00	(4,350.81)
Off-market Purchase	07/12/2020		192.00	(1,860.48)
Off-market Sale	14/12/2020		(61.00)	610.00
Off-market Sale	14/12/2020		(90.00)	900.00
Off-market Sale	14/12/2020		(268.00)	2,680.00
Off-market Sale	14/12/2020		(169.00)	1,690.00
Off-market Sale	14/12/2020		(85.00)	850.00
Off-market Sale	14/12/2020		(82.00)	820.00
Off-market Sale	14/12/2020		(79.00)	790.00
Off-market Sale	14/12/2020		(225.00)	2,250.00
Off-market Sale	14/12/2020		(168.00)	1,680.00
Off-market Sale	14/12/2020		(308.00)	3,080.00
Off-market Sale	14/12/2020		(35.00)	350.00
Off-market Sale	15/12/2020		(3,252.00)	32,520.00
Off-market Sale	15/12/2020		(407.00)	4,070.00
Off-market Sale	15/12/2020		(627.00)	6,270.00
Off-market Sale	15/12/2020		(515.00)	5,150.00
Off-market Sale	15/12/2020		(453.00)	4,530.00
Off-market Purchase	15/12/2020		3,252.00	(32,520.00)
Off-market Purchase	15/12/2020		407.00	(4,070.00)
Off-market Purchase	15/12/2020		627.00	(6,270.00)
Off-market Purchase	15/12/2020		515.00	(5,150.00)
Off-market Purchase	15/12/2020		453.00	(4,530.00)
Off-market Sale	15/12/2020		(68.00)	678.64
Off-market Sale	15/12/2020		(730.00)	7,285.40
Off-market Sale	15/12/2020		(461.00)	4,600.78
Off-market Sale	15/12/2020		(644.00)	6,427.12
Off-market Purchase	18/01/2021		1,205.00	(12,351.25)
Off-market Purchase	18/01/2021		2,789.00	(28,587.25)
Off-market Sale	18/01/2021		(1,205.00)	12,351.25
Off-market Sale	18/01/2021		(2,789.00)	28,587.25
Off-market Purchase	19/01/2021		1,484.00	(15,433.60)
Off-market Purchase	19/01/2021		810.00	(8,424.00)
Off-market Purchase	19/01/2021		3,104.00	(32,281.60)
Off-market Purchase	19/01/2021		233.00	(2,423.20)
Off-market Purchase	19/01/2021		146.00	(1,518.40)
Off-market Sale	19/01/2021		(1,484.00)	15,433.60
Off-market Sale	19/01/2021		(810.00)	8,424.00
Off-market Sale	19/01/2021		(3,104.00)	32,281.60
Off-market Sale	19/01/2021		(233.00)	2,423.20
Off-market Sale	19/01/2021		(146.00)	1,518.40
Off-market Sale	11/02/2021		(507.00)	5,612.49
Off-market Sale	11/02/2021		(792.00)	8,767.44
Off-market Sale	11/02/2021		(779.00)	8,623.53
Off-market Sale	11/02/2021		(687.00)	7,605.09
Off-market Sale	11/02/2021		(55.00)	608.85
Off-market Sale	11/02/2021		(1,177.00)	13,029.39
Off-market Purchase	11/02/2021		507.00	(5,612.49)
Off-market Purchase	11/02/2021		792.00	(8,767.44)
Off-market Purchase	11/02/2021		779.00	(8,623.53)
Off-market Purchase	11/02/2021		687.00	(7,605.09)
Off-market Purchase	11/02/2021		55.00	(608.85)
Off-market Purchase	11/02/2021		1,177.00	(13,029.39)
Off-market Sale	11/02/2021		(499.00)	5,528.92
Off-market Sale	11/02/2021		(185.00)	2,049.80
Off-market Sale	12/02/2021		(338.00)	3,701.10
Off-market Sale	12/02/2021		(63.00)	689.85
Off-market Sale	12/02/2021		(113.00)	1,237.35
Off-market Sale	12/02/2021		(41.00)	448.95
Off-market Sale	12/02/2021		(192.00)	2,102.40
Off-market Sale	22/02/2021		(763.00)	8,110.69
Off-market Sale	22/02/2021		(262.00)	2,785.06
Off-market Sale	22/02/2021		(67.00)	712.21
Off-market Sale	22/02/2021		(412.00)	4,379.56
Off-market Sale	22/02/2021		(111.00)	1,179.93
Off-market Sale	22/02/2021		(496.00)	5,272.48
Off-market Purchase	08/03/2021		843.00	(9,180.27)
Off-market Sale	08/03/2021		(843.00)	9,180.27
Off-market Sale	09/03/2021		(3,577.00)	38,273.90
Off-market Purchase	09/03/2021		3,577.00	(38,273.90)
Off-market Sale	10/03/2021		(840.00)	9,223.20
Off-market Sale	10/03/2021		(1,161.00)	12,747.78
Off-market Purchase	06/04/2021		2,497.00	(27,966.40)
Off-market Sale	06/04/2021		(2,497.00)	27,966.40
Off-market Sale	14/04/2021		(2,159.00)	24,223.98
Off-market Sale	14/04/2021		(3,228.00)	36,218.16
Off-market Purchase	14/04/2021		2,159.00	(24,223.98)
Off-market Purchase	14/04/2021		3,228.00	(36,218.16)
Off-market Sale	19/04/2021		(374.00)	4,211.24
Off-market Purchase	19/04/2021		374.00	(4,211.24)
Off-market Purchase	20/04/2021		1,357.00	(15,401.95)
Off-market Sale	20/04/2021		(44.00)	499.40
Off-market Sale	20/04/2021		(1,207.00)	13,699.45
Off-market Sale	20/04/2021		(106.00)	1,203.10
Off-market Sale	30/04/2021		(57.00)	634.41
Off-market Sale	30/04/2021		(132.00)	1,469.16

Off-market Sale	30/04/2021		(91.00)	1,012.83
Off-market Sale	30/04/2021		(329.00)	3,661.77
Off-market Sale	30/04/2021		(151.00)	1,680.63
Off-market Sale	20/05/2021		(624.00)	7,113.60
Off-market Sale	20/05/2021		(663.00)	7,558.20
Off-market Purchase	20/05/2021		624.00	(7,113.60)
Off-market Purchase	20/05/2021		663.00	(7,558.20)
Off-market Sale	20/05/2021		(454.00)	5,175.60
Off-market Sale	25/05/2021		(2,600.00)	29,718.00
Off-market Sale	26/05/2021		(267.00)	3,161.28
Off-market Sale	26/05/2021		(90.00)	1,065.60
Off-market Sale	26/05/2021		(129.00)	1,527.36
Off-market Sale	26/05/2021		(42.00)	497.28
Off-market Sale	31/05/2021		(77.00)	908.60
Off-market Sale	31/05/2021		(408.00)	4,814.40
Off-market Sale	31/05/2021		(552.00)	6,513.60
Off-market Sale	31/05/2021		(88.00)	1,038.40
Off-market Purchase	03/06/2021		1,660.00	(20,202.20)
Off-market Sale	03/06/2021		(1,660.00)	20,202.20
Off-market Sale	23/06/2021		(179.00)	2,219.60
Off-market Purchase	23/06/2021		179.00	(2,219.60)
Off-market Sale	25/06/2021		(224.00)	2,797.76
Off-market Sale	25/06/2021		(997.00)	12,452.53
Off-market Sale	25/06/2021		(250.00)	3,122.50
Off-market Sale	20/07/2021		(157.00)	1,970.35
Off-market Sale	20/07/2021		(498.00)	6,249.90
Off-market Sale	20/07/2021		(613.00)	7,693.15
Off-market Sale	20/07/2021		(339.00)	4,254.45
Off-market Purchase	20/07/2021		157.00	(1,970.35)
Off-market Purchase	20/07/2021		498.00	(6,249.90)
Off-market Purchase	20/07/2021		613.00	(7,693.15)
Off-market Purchase	20/07/2021		339.00	(4,254.45)
Off-market Sale	02/08/2021		(370.00)	4,736.00
Off-market Purchase	10/08/2021		1,205.00	(15,363.75)
Off-market Purchase	10/08/2021		2,789.00	(35,559.75)
Off-market Sale	10/08/2021		(1,205.00)	15,363.75
Off-market Sale	10/08/2021		(2,789.00)	35,559.75
Off-market Sale	13/08/2021		(4,086.00)	53,118.00
Off-market Purchase	13/08/2021		4,086.00	(53,118.00)
Off-market Sale	16/08/2021		(152.00)	1,969.92
Off-market Sale	16/08/2021		(1,861.00)	24,118.56
Off-market Sale	16/08/2021		(132.00)	1,710.72
Off-market Purchase	16/08/2021		152.00	(1,969.92)
Off-market Purchase	16/08/2021		1,861.00	(24,118.56)
Off-market Purchase	16/08/2021		132.00	(1,710.72)
Off-market Sale	24/08/2021		(192.00)	2,474.88
Off-market Sale	24/08/2021		(262.00)	3,377.18
Off-market Sale	24/08/2021		(192.00)	2,474.88
Off-market Sale	24/08/2021		(889.00)	11,459.21
Off-market Sale	30/08/2021		(3,207.00)	40,247.85
Off-market Sale	30/08/2021		(1,131.00)	14,194.05
Off-market Sale	30/08/2021		(444.00)	5,572.20
Off-market Sale	30/08/2021		(261.00)	3,275.55
Off-market Sale	30/08/2021		(115.00)	1,443.25
Off-market Sale	30/08/2021		(93.00)	1,167.15
Off-market Sale	30/08/2021		(494.00)	6,199.70
Off-market Purchase	30/08/2021		3,207.00	(40,247.85)
Off-market Purchase	30/08/2021		1,131.00	(14,194.05)
Off-market Purchase	30/08/2021		444.00	(5,572.20)
Off-market Purchase	30/08/2021		261.00	(3,275.55)
Off-market Purchase	30/08/2021		115.00	(1,443.25)
Off-market Purchase	30/08/2021		93.00	(1,167.15)
Off-market Purchase	30/08/2021		494.00	(6,199.70)
Off-market Sale	03/09/2021		(329.00)	2,051.71
Off-market Sale	03/09/2021		(76.00)	475.61
Off-market Sale	03/09/2021		(741.00)	4,863.62
Off-market Sale	03/09/2021		(156.00)	1,020.35
Off-market Sale	03/09/2021		(530.00)	3,908.43
Off-market Sale	03/09/2021		(430.00)	3,182.09
Off-market Sale	14/09/2021		(4,664.00)	59,559.28
Off-market Sale	14/09/2021		(9,435.00)	120,484.95
Off-market Sale	14/09/2021		(698.00)	8,913.46
Off-market Sale	07/10/2021		(4,475.00)	57,190.50
Off-market Sale	20/10/2021		(858.00)	10,930.92
Off-market Sale	20/10/2021		(1,177.00)	14,994.98
Off-market Sale	20/10/2021		(1,430.00)	18,218.20
Off-market Sale	20/10/2021		(195.00)	2,484.30
Off-market Sale	20/10/2021		(70.00)	891.80
Off-market Sale	20/10/2021		(661.00)	8,421.14
Off-market Sale	30/11/2021		(839.00)	10,571.40
Off-market Sale	03/12/2021		(2,380.00)	30,083.20
Off-market Sale	03/12/2021		(1,118.00)	14,131.52
Off-market Purchase	03/12/2021		2,380.00	(30,083.20)
Off-market Purchase	03/12/2021		1,118.00	(14,131.52)
Off-market Sale	06/12/2021		(1,299.00)	16,367.40
Off-market Sale	06/12/2021		(217.00)	2,734.20
Off-market Sale	06/12/2021		(2,133.00)	26,875.80
Off-market Purchase	06/12/2021		1,299.00	(16,367.40)
Off-market Purchase	06/12/2021		217.00	(2,734.20)
Off-market Purchase	06/12/2021		2,133.00	(26,875.80)

Off-market Sale	15/12/2021		(305.00)	3,955.85
Off-market Sale	15/12/2021		(36.00)	466.92
Off-market Sale	15/12/2021		(2,456.00)	31,854.32
Off-market Sale	15/12/2021		(142.00)	1,841.74
Off-market Purchase	19/01/2022		2,363.00	(30,600.85)
Off-market Sale	19/01/2022		(2,363.00)	30,600.85
Off-market Sale	23/02/2022		(3,577.00)	43,639.40
Off-market Sale	28/02/2022		(381.00)	4,640.58
Off-market Sale	28/02/2022		(55.00)	669.90
Off-market Sale	28/02/2022		(381.00)	4,640.58
Off-market Sale	28/02/2022		(69.00)	840.42
Off-market Sale	14/03/2022		(1,026.00)	11,727.18
Off-market Sale	14/03/2022		(3,826.00)	43,731.18
Off-market Sale	21/03/2022		(10,868.00)	133,785.08
Off-market Sale	21/03/2022		(9,676.00)	119,111.56
Off-market Sale	21/03/2022		(788.00)	9,700.28
Off-market Purchase	21/03/2022		10,868.00	(133,785.08)
Off-market Purchase	21/03/2022		9,676.00	(119,111.56)
Off-market Purchase	21/03/2022		788.00	(9,700.28)
Off-market Purchase	21/03/2022		1,683.00	(20,717.73)
Off-market Purchase	21/03/2022		5,350.00	(65,858.50)
Off-market Purchase	21/03/2022		1,771.00	(21,801.01)
Off-market Sale	21/03/2022		(1,683.00)	20,717.73
Off-market Sale	21/03/2022		(5,350.00)	65,858.50
Off-market Sale	21/03/2022		(1,771.00)	21,801.01
Off-market Purchase	22/03/2022		2,340.00	(28,782.00)
Off-market Sale	22/03/2022		(2,340.00)	28,782.00
Off-market Sale	31/03/2022		(674.00)	8,290.20
Off-market Sale	31/03/2022		(48.00)	590.40
Off-market Purchase	31/03/2022		674.00	(8,290.20)
Off-market Purchase	31/03/2022		48.00	(590.40)
Off-market Sale	04/04/2022		(16,275.00)	202,135.50
Off-market Purchase	29/04/2022		7.00	(86.10)
Off-market Purchase	29/04/2022		50.00	(615.00)
Off-market Purchase	29/04/2022		20.00	(246.00)
Off-market Purchase	29/04/2022		256.00	(3,148.80)
Off-market Purchase	29/04/2022		336.00	(4,132.80)
Off-market Purchase	29/04/2022		156.00	(1,918.80)
Off-market Purchase	29/04/2022		210.00	(2,583.00)
Off-market Purchase	29/04/2022		161.00	(1,980.30)
Off-market Purchase	29/04/2022		445.00	(5,473.50)
Off-market Sale	29/04/2022		(7.00)	86.10
Off-market Sale	29/04/2022		(50.00)	615.00
Off-market Sale	29/04/2022		(20.00)	246.00
Off-market Sale	29/04/2022		(256.00)	3,148.80
Off-market Sale	29/04/2022		(336.00)	4,132.80
Off-market Sale	29/04/2022		(156.00)	1,918.80
Off-market Sale	29/04/2022		(210.00)	2,583.00
Off-market Sale	29/04/2022		(161.00)	1,980.30
Off-market Sale	29/04/2022		(445.00)	5,473.50
			(319,967.00)	2,781,384.43

Details of the transactions or other events requiring disclosure by ANZ New Zealand Investments Nominees Limited:

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Sales	16/02/2018 - 05/05/2022	(1,681.00)	12,389.64
		-	-

Off-market trades

Transaction Type	Date of transaction	Name of other party ot the transaction	Shares	Consideration (NZD)
Off-market Sale	26/03/2018		(37,868.00)	289,690.20
			(37,868.00)	289,690.20

Details of the transactions or other events requiring disclosure by OnePath Funds Management Limited (Australia):

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	16/02/2018 - 05/05/2022	-	-
On-market Sales	16/02/2018 - 05/05/2022	-	-
		-	-

Off-market trades

Transaction Type	Date of transaction	Name of other party ot the transaction	Shares	Consideration (NZD)
			-	-

Details after relevant event

Details for: ANZ New Zealand Investments Limited

Nature of relevant interest(s):

ANZ New Zealand Investments Limited (ANZ Investments) acts as a manager or investment manager for certain managed investment schemes under investment management contracts and as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a wholesale DIMS client agreement. ANZ Investments has a relevant interest in the financial products arising only from the powers of investment contained in the investment management contracts and wholesale DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The investment management contracts and wholesale DIMS client agreement are not attached to this notice pursuant to regulation 142 of the Financial Markets Conduct Regulations 2014 (Regulations).

For that relevant interest,—

- | | | |
|-----|---|--|
| (a) | number held in class: | 3,697,177 |
| (b) | percentage held in class: | 2.230% |
| (c) | current registered holder(s): | The New Zealand Guardian Trust Company Limited 3,579,942 or ANZ Custodial Services New Zealand Limited 117,235 |
| (d) | registered holder(s) once transfers are registered: | Unknown |

ANZ Investments also has a relevant interest in the holdings of ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

Details for: ANZ Bank New Zealand Limited

Nature of relevant interest(s):

ANZ Bank New Zealand Limited (ANZ Bank) acts as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a DIMS client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The DIMS client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

- | | | |
|-----|---|--|
| (a) | number held in class: | 4,718,461 |
| (b) | percentage held in class: | 2.846% |
| (c) | current registered holder(s): | ANZ Custodial Services New Zealand Limited |
| (d) | registered holder(s) once transfers are registered: | Unknown |

ANZ Bank also provides a trading and custody service in respect of individual client investment portfolios under a trading service client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the trading service client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a conditional power to dispose of the financial products.

The trading service client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

- | | | |
|-----|---|--|
| (a) | number held in class: | 637,385 |
| (b) | percentage held in class: | 0.384% |
| (c) | current registered holder(s) of securities: | ANZ Custodial Services New Zealand Limited |
| (d) | registered holder(s) of securities once transfers registered: | Unknown |

ANZ Bank also has a relevant interest in the holdings of ANZ New Zealand Investments Limited and ANZ Custodial Services New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

Details for: ANZ Custodial Services New Zealand Limited

Nature of relevant interest(s):

ANZ Custodial Services New Zealand Limited (ANZCS) is the custodian for:

-ANZ New Zealand Investments Limited's wholesale discretionary investment management service under a custody agreement; and

-ANZ Bank New Zealand Limited's discretionary investment management service and trading and custody service under a custody agreement.

ANZCS has a relevant interest in the financial products as it is the registered holder of the financial products.

The custody agreements are not attached to this notice pursuant to regulation 141 of the Regulations.

For that relevant interest,—

- | | | |
|-----|---|-----------------|
| (a) | number held in class: | 5,473,081 |
| (b) | percentage held in class: | 3.301% |
| (c) | current registered holder(s): | Zealand Limited |
| (d) | registered holder(s) once transfers are registered: | Unknown |

ANZCS also has a relevant interest in the holdings of ANZ New Zealand Investments Limited and ANZ Bank New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

Additional information

Address(es) of substantial product holder(s):

ANZ Investments, ANZ Bank and ANZCS: ANZ Centre, 23-29 Albert Street, Auckland 1010

Contact details: Mitch Tapp, 0800 269 296, Mitchell.Tapp@anz.com

Nature of connection between substantial security holders:

ANZ New Zealand Investments, ANZ Bank New Zealand and ANZ Custodial Services New Zealand are related bodies corporate under section 237(d) of the Financial Markets Conduct Act 2013.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: None

Certification

I, Mitchell Tapp, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.