

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: New Zealand Stock Exchange
and
To: Auckland International Airport LTD

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

Date of relevant event: 11 February 2025

Date this disclosure made: 13 February 2025

Date last disclosure made: 8 January 2024

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For **this** disclosure,—

- (a) total number held in class: 154,638,399
- (b) total in class: 1,681,824,789
- (c) total percentage held in class: 9.195%

For **last** disclosure,—

- (a) total number held in class: 120,590,558
- (b) total in class: 1,475,485,829
- (c) total percentage held in class: 8.173%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Details after relevant event

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf

of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not Applicable

For a derivative relevant interest, also—

- (a) type of derivative: Contracts for Difference
- (b) details of derivative: [*specify details required by instructions to this form*]
 - Notional number of underlying shares: 506
 - These derivatives are all cash-settled.
 - Derivatives were acquired and/or disposed of as follows: Refer to Appendix B
- (c) parties to the derivative: Refer to Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: The power to control the acquisition or disposal of the derivative – Refer to Appendix C

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Jack Tuberosa, Tel +1-302-797-6905, Email jack.tuberosa@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

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: Not applicable.

Certification

I, Jack Tuberosa, 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.

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ADR 5:1	USD	1,466	0.000%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ORD	NZD	599,591	0.036%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS	ORD	NZD	84,393	0.005%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Netherlands) B.V.	CB-CACEIS BANK LUXEMBOURG	ORD	NZD	14,605	0.001%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	101,122	0.006%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE	ORD	NZD	40,939	0.002%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN	ORD	NZD	3,641,414	0.217%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON	ORD	NZD	660,700	0.039%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON	ORD	NZD	1,129,770	0.067%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	332,345	0.020%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN	ORD	NZD	3,025,405	0.180%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH	ORD	NZD	69,561	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	1,553,554	0.092%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON	ORD	NZD	1,063,926	0.063%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK	ORD	NZD	147,955	0.009%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK	ORD	NZD	4,249	0.000%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	3,536,589	0.210%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	82,185	0.005%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	ORD	NZD	603,734	0.036%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS	ORD	NZD	22,650	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG	ORD	NZD	19,937	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Asset Management North Asia Limited	Northern Trust Singapore	ORD	NZD	3,970	0.000%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	40,545	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG	ORD	NZD	145,369	0.009%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK	ORD	NZD	57,579	0.003%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	122,770	0.007%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	Mitsubishi UFJ Investor Services & Banking Lux S.A	ORD	NZD	19,765	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK	ORD	NZD	25,755	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	406,816	0.024%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO	ORD	NZD	11,175	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON	ORD	NZD	474,673	0.028%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON	ORD	NZD	102,427	0.006%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO	ORD	NZD	66,535,732	3.956%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK	ORD	NZD	792,197	0.047%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	26,447,863	1.573%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO	ORD	NZD	359,558	0.021%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	68,359	0.004%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-STATE STATE HONG KONG	ORD	NZD	72,891	0.004%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO	ORD	NZD	2,364	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT	ORD	NZD	16,968,618	1.009%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	AUD	1,883,360	0.112%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	NZD	5,050,668	0.300%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	ORD	AUD	704,835	0.042%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	ORD	NZD	1,754,428	0.104%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX	ORD	NZD	2,785	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS	ORD	NZD	22,067	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS	ORD	NZD	2,529,764	0.150%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON	ORD	NZD	1,398,382	0.083%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG	ORD	NZD	709,428	0.042%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam	ORD	NZD	64,312	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON	ORD	NZD	1,992,520	0.118%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	HS - HSBC PRIME BROKERAGE	CFD	NZD	329	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON	ORD	NZD	1,186,208	0.071%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JP Morgan Prime Broker	CFD	NZD	177	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	281,438	0.017%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON	ORD	NZD	60,252	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg	ORD	NZD	59,991	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	4,073,077	0.242%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	9,037	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG	ORD	NZD	57,531	0.003%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG	ORD	NZD	310,421	0.018%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY	ORD	NZD	59,720	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON	ORD	NZD	407,415	0.024%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	401,698	0.024%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK	ORD	NZD	101,318	0.006%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	AUD	6,589	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	487,475	0.029%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JPM CHASE - SYDNEY	ORD	NZD	190,792	0.011%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	31,483	0.002%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	174,255	0.010%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.	ORD	NZD	1,217,277	0.072%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON	ORD	NZD	8,987	0.001%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Auckland International Airport Limited

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,042	-7,042
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.40	ORD	1,960	1,960
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.40	ORD	1,400	1,400
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-80,000	-80,000
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.39	ORD	624	624
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.39	ORD	4,939	4,939
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,284	4,284
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,027	4,027
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	ORD	10,048	10,048
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	ORD	835	835
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	ORD	2,240	2,240
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.59	ORD	-586	-586
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	ORD	1,458	1,458
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-379,595	-379,595
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.57	ORD	-3,179	-3,179
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	ORD	5,026	5,026
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	ORD	830	830
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	ORD	1,116	1,116
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.57	ORD	-494	-494
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.54	ORD	-2,750	-2,750
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	ORD	4,125	4,125
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-6,820	-6,820
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	446,636	446,636
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.66	ORD	-1,458	-1,458
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	1,680	1,680
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.70	ORD	-1,160	-1,160
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.70	ORD	-750	-750
12-Jan-24	BlackRock Investment Management, LLC	on mkt buy	8.70	ORD	4,348	4,348
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.70	ORD	3,977	3,977
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.64	ORD	7,150	7,150
12-Jan-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	22	110
12-Jan-24	APERIO GROUP LLC	in specie	n/a	ORD	92,563	92,563
12-Jan-24	APERIO GROUP LLC	in specie	n/a	ORD	419,428	419,428
15-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	8.62	ORD	17,374	17,374
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.64	ORD	7,975	7,975
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-35,000	-35,000
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-4,123	-4,123
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-5,301	-5,301
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.57	ORD	-3,179	-3,179
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.57	ORD	-1,248	-1,248
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.57	ORD	1,674	1,674
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-8,682	-8,682
16-Jan-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-22	-110
16-Jan-24	APERIO GROUP LLC	in specie	n/a	ORD	-92,563	-92,563
16-Jan-24	APERIO GROUP LLC	in specie	n/a	ORD	-419,428	-419,428
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.61	ORD	-87,637	-87,637
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	678	678
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	226	226
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,764	4,764
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,573	3,573

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.58	ORD	-1,100	-1,100
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.55	ORD	-84,000	-84,000
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.63	ORD	-50,000	-50,000
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.63	ORD	108,570	108,570
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.63	ORD	166	166
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.63	ORD	830	830
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.63	ORD	1,120	1,120
17-Jan-24	BlackRock Fund Advisors	on mkt buy	8.63	ORD	32,471	32,471
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.63	ORD	18,164	18,164
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	ORD	6,875	6,875
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.48	ORD	-57,298	-57,298
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,738	18,738
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.48	ORD	-827,000	-827,000
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.48	ORD	9,870	9,870
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.48	ORD	2,240	2,240
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.48	ORD	-750	-750
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.48	ORD	13,920	13,920
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.50	ORD	5,775	5,775
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.54	ORD	-69,433	-69,433
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-3,611	-3,611
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-5,400	-5,400
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.54	ORD	-17,085	-17,085
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	2,513	2,513
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	664	664
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	810	810
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	810	810
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	238	238
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	2,955	2,955
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	305	305
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	ORD	2,750	2,750
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-167,018	-167,018
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.57	ORD	-86,576	-86,576
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.58	ORD	-3,000,000	-3,000,000
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.58	ORD	-1,144	-1,144
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	42,721	42,721
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	810	810
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.58	ORD	-306	-306
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.58	ORD	4,824	4,824
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.55	ORD	-95,878	-95,878
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	8.54	ORD	14,821	14,821
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53	ORD	-204,130	-204,130
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	ORD	9,870	9,870
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	990	990
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	990	990
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	843	843
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	2,248	2,248
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	238	238
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	ORD	1,650	1,650
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.57	ORD	-92,079	-92,079
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	33,565	33,565
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-30,328	-30,328
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.58	ORD	3,155	3,155
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.58	ORD	-492	-492

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.58	ORD	12,678	12,678
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	37,272	37,272
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.52	ORD	-130,254	-130,254
25-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	8.52	ORD	1,265	1,265
25-Jan-24	BlackRock Investment Management, LLC	on mkt buy	8.52	ORD	2,233	2,233
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.52	ORD	112,745	112,745
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.51	ORD	-500,000	-500,000
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	1,169	1,169
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.52	ORD	-233	-233
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	177,345	177,345
25-Jan-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	28	140
26-Jan-24	BlackRock (Singapore) Limited	on mkt buy	8.49	ORD	204	204
26-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-169,860	-169,860
26-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	950	950
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD	840	840
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.47	ORD	-250	-250
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.47	ORD	-750	-750
26-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.47	ORD	-14,788	-14,788
26-Jan-24	BlackRock Fund Advisors	on mkt buy	8.47	ORD	25,989	25,989
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-203,238	-203,238
26-Jan-24	Blackrock Institutional Trust Company, National Association	in specie	n/a	ORD	-882,373	-882,373
29-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	44,371	44,371
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.55	ORD	-137,127	-137,127
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	ORD	9,870	9,870
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	ORD	108,570	108,570
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	ORD	1,002	1,002
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.59	ORD	2,240	2,240
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	ORD	4,510	4,510
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.59	ORD	-4,889	-4,889
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.59	ORD	9,870	9,870
29-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-7,676	-7,676
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.46	ORD	-129,032	-129,032
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.45	ORD	27,502	27,502
30-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD	2,468	2,468
30-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.45	ORD	-11,188	-11,188
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	28,444	28,444
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.43	ORD	-126,847	-126,847
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	7,155	7,155
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.44	ORD	-8,319	-8,319
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	8.44	ORD	-1,236	-1,236
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	8.44	ORD	840	840
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.44	ORD	3,604	3,604
31-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.44	ORD	-18,377	-18,377
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.44	ORD	-44,556	-44,556
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.44	ORD	-37,031	-37,031

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31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.44	ORD	13,061	13,061
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	52	52
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.47	ORD	-141,723	-141,723
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	-5,300	-5,300
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.51	ORD	29,878	29,878
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	2,472	2,472
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	3,360	3,360
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.54	ORD	1,120	1,120
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.54	ORD	-300	-300
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.54	ORD	-249	-249
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	50,484	50,484
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.53	ORD	-176,810	-176,810
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,126	-7,126
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	-100,280	-100,280
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.52	ORD	19,520	19,520
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	9,486	9,486
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	3,162	3,162
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	1,872	1,872
02-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	8.52	ORD	3,260	3,260
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.52	ORD	-3,260	-3,260
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.52	ORD	-17,324	-17,324
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-60,000	-60,000
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,738	18,738
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	-12,260	-12,260
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.51	ORD	-175,525	-175,525
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	9,268	9,268
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.53	ORD	124,241	124,241
05-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	8.53	ORD	17,912	17,912
05-Feb-24	BlackRock Investment Management, LLC	on mkt buy	8.53	ORD	2,270	2,270
05-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.53	ORD	4,938	4,938
05-Feb-24	BLACKROCK ADVISORS LLC	on mkt sell	8.53	ORD	-29,823	-29,823
05-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.53	ORD	-51,247	-51,247
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	6,326	6,326
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	25,304	25,304
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	9,489	9,489
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	1,872	1,872
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	660	660
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	1,620	1,620
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	253	253
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	303	303
05-Feb-24	BlackRock Fund Advisors	on mkt sell	8.53	ORD	-3,241	-3,241
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.52	ORD	-291,447	-291,447
05-Feb-24	APERIO GROUP LLC	in specie	n/a	ORD	10,026	10,026
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,006	-7,006
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.51	ORD	-167,043	-167,043
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.51	ORD	-877,823	-877,823
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	3,164	3,164
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	6,328	6,328
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	6,328	6,328
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	332	332
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	830	830
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	2,700	2,700
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	810	810
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD	1,620	1,620

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07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.50	ORD -604	-604
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD 2,968	2,968
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.50	ORD -9,951	-9,951
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD 304	304
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.50	ORD 608	608
07-Feb-24	BLACKROCK ADVISORS LLC	on mkt sell	8.50	ORD -31,896	-31,896
07-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.50	ORD -54,990	-54,990
07-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.50	ORD 32,373	32,373
07-Feb-24	BlackRock Investment Management, LLC	on mkt buy	8.50	ORD 2,301	2,301
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.50	ORD -18,147	-18,147
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 11,990	11,990
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 128,469	128,469
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.44	ORD -423,323	-423,323
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.49	ORD 190	190
08-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.44	ORD 16,202	16,202
08-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	8.44	ORD 66,085	66,085
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.43	ORD -10,076	-10,076
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.43	ORD -1,800	-1,800
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.43	ORD -2,100	-2,100
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.43	ORD 304	304
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	ORD 1,457	1,457
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.43	ORD 1,079	1,079
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 2,672	2,672
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -56,620	-56,620
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.38	ORD -276,167	-276,167
09-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.38	ORD 2,545	2,545
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.38	ORD 336	336
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.38	ORD 819	819
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.38	ORD 244	244
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -795	-795
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.32	ORD -150,914	-150,914
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 3,080	3,080
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 789	789
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 1,400	1,400
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 1,220	1,220
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	ORD 1,457	1,457
12-Feb-24	BlackRock Advisors (UK) Limited	in specie	n/a	ORD -50,491	-50,491
12-Feb-24	BlackRock Advisors (UK) Limited	in specie	n/a	ORD -152,391	-152,391
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -2,804	-2,804
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.16	ORD -52,241	-52,241
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 7,412	7,412
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.10	ORD -1,000,000	-1,000,000
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 525	525
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 2,430	2,430
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.18	ORD -612	-612
13-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -11,964	-11,964
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.13	ORD -123,573	-123,573
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -141,550	-141,550
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -19,250	-19,250
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD -2,539	-2,539
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 501	501
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 1,350	1,350
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 494	494
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 494	494

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14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.12	ORD	2,200	2,200
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-8,887	-8,887
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.14	ORD	-156,238	-156,238
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	-52,864	-52,864
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	14,644	14,644
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	7,322	7,322
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,060	3,060
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	2,136	2,136
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,607	5,607
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.16	ORD	7,285	7,285
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	5,176	5,176
15-Feb-24	BlackRock Fund Advisors	on mkt buy	8.15	ORD	28,531	28,531
15-Feb-24	BLACKROCK ADVISORS LLC	on mkt buy	8.15	ORD	20,165	20,165
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	1,169	1,169
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	1,890	1,890
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	2,430	2,430
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	249	249
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.16	ORD	-9,607	-9,607
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD	-211,175	-211,175
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.16	ORD	2,750	2,750
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	17,896	17,896
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-35,657	-35,657
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD	-285,217	-285,217
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	CFD	177	177
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,738	18,738
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	840	840
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	7,144	7,144
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-63,870	-63,870
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-49,044	-49,044
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	3,178	3,178
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD	-10,036	-10,036
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	2,856	2,856
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	504	504
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	504	504
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,080	1,080
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD	-918	-918
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	616	616
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-17,896	-17,896
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	5,189	5,189
16-Feb-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	50	250
16-Feb-24	APERIO GROUP LLC	in specie	n/a	ORD	92,563	92,563
16-Feb-24	APERIO GROUP LLC	in specie	n/a	ORD	462,540	462,540
19-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD	-45,288	-45,288
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,413	1,413
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	6,000	6,000
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,800	4,800
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	14,528	14,528
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	7,264	7,264
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,648	3,648
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.06	ORD	-48,572	-48,572
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	9,760	9,760
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	241	241
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	2,004	2,004
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	668	668

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 254	254
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 244	244
20-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	ORD -13,527	-13,527
20-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD 60,386	60,386
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD -300,620	-300,620
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	ORD 5,279	5,279
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -6,852	-6,852
20-Feb-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 -50	-250
20-Feb-24	APERIO GROUP LLC	in specie	n/a	ORD -92,563	-92,563
20-Feb-24	APERIO GROUP LLC	in specie	n/a	ORD -445,997	-445,997
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.04	ORD -155,737	-155,737
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,900	1,900
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 14,340	14,340
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -33,966	-33,966
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -200,420	-200,420
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 840	840
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 540	540
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -412	-412
22-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD -18,080	-18,080
22-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD -500,000	-500,000
22-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.11	ORD -279,688	-279,688
22-Feb-24	BlackRock Investment Management, LLC	on mkt buy	8.15	ORD 2,483	2,483
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 1,725	1,725
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -11,319	-11,319
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,546	-7,546
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.13	ORD -6,384	-6,384
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.13	ORD -15,048	-15,048
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 1,080	1,080
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD 48,800	48,800
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD 292,800	292,800
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -497,734	-497,734
23-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD -42,591	-42,591
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 3,678	3,678
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ORD 254	254
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	ORD 39,040	39,040
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 5,421	5,421
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD 8,001	8,001
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.12	ORD -3,199	-3,199
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.12	ORD -2,513	-2,513
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.12	ORD 2,430	2,430
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.12	ORD 620	620
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.12	ORD -11,566	-11,566
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD 550	550
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD 1,457	1,457
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -5,421	-5,421
28-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,544	-7,544
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	ORD 9,760	9,760
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	ORD 9,760	9,760
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.17	ORD -6,412	-6,412
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.17	ORD -12,824	-12,824
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	8.17	ORD -9,618	-9,618
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ORD 769	769
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ORD 1,380	1,380

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29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 3,323	3,323
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	8.10	ORD 4,170	4,170
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 163,526	163,526
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 75,345	75,345
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 3,396	3,396
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 19,302	19,302
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 4,943	4,943
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	ORD 5,853	5,853
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 39,538	39,538
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 225,875	225,875
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 459,587	459,587
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 996	996
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 40,551	40,551
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 27,978	27,978
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 178,804	178,804
29-Feb-24	BlackRock Asset Management North Asia Limited	on mkt sell	8.10	ORD -12,915	-12,915
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 41	41
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 21,908	21,908
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	8.10	ORD 52	52
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 2,049	2,049
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 943	943
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 15,607	15,607
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 27,972	27,972
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 42	42
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 241	241
29-Feb-24	BlackRock Fund Advisors	on mkt buy	8.10	ORD 61	61
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	ORD 7,886	7,886
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	ORD 73	73
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 495	495
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 2,831	2,831
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 5,760	5,760
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD 10,066	10,066
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	ORD 9,760	9,760
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.10	ORD -6,997	-6,997
29-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 501,926	501,926
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 6,102	6,102
01-Mar-24	BlackRock Fund Advisors	on mkt buy	8.08	ORD 3,278	3,278
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.12	ORD 9,405	9,405
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.12	ORD 17,581	17,581
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.12	ORD 32,129	32,129
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD 9,702	9,702
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.13	ORD -945	-945

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01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 320	320
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 1,120	1,120
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 2,192	2,192
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 1,370	1,370
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.13	ORD -612	-612
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 304	304
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	ORD -3,403	-3,403
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD -15,336	-15,336
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 48,100	48,100
01-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -501,926	-501,926
04-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	8.13	ORD 27,476	27,476
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	ORD 20,291	20,291
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	ORD 17,142	17,142
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.17	ORD 261,954	261,954
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.17	ORD -20,623	-20,623
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 38,480	38,480
04-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD 526,045	526,045
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD -22,626	-22,626
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 5,047	5,047
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 3,605	3,605
05-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	8.05	ORD -160,963	-160,963
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD 204	204
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD 945	945
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD 1,088	1,088
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD 2,176	2,176
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD 19,404	19,404
05-Mar-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD 32,183	32,183
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	ORD 2,200	2,200
05-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD -526,045	-526,045
06-Mar-24	BlackRock Investment Management, LLC	on mkt sell	8.03	ORD -13,345	-13,345
06-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD -113,560	-113,560
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 945	945
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 252	252
06-Mar-24	BlackRock Fund Advisors	on mkt sell	8.05	ORD -2,874	-2,874
06-Mar-24	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD 3,110	3,110
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.16	ORD -825	-825
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 5,036	5,036
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.13	ORD 483	483
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	ORD 22,909	22,909
08-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD 57,812	57,812
08-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD -11,328	-11,328
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 42,614	42,614
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 2,523	2,523
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 489	489
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 2,184	2,184
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 1,638	1,638
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD 510	510
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 5,936	5,936
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD -141,950	-141,950
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 678	678
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,004	1,004

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11-Mar-24	BlackRock Investment Management, LLC	on mkt sell	8.16	ORD	-12,505	-12,505
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	6,560	6,560
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-5,936	-5,936
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,544	5,544
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD	2,200	2,200
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,004	1,004
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,538	-7,538
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,900	3,900
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	815	815
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	1,092	1,092
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	1,092	1,092
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	250	250
13-Mar-24	BlackRock Fund Advisors	on mkt buy	8.16	ORD	39,445	39,445
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	ORD	2,200	2,200
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	432,347	432,347
14-Mar-24	BlackRock Investment Management, LLC	on mkt buy	8.18	ORD	2,441	2,441
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	251	251
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	502	502
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD	-608	-608
14-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	1,382	1,382
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	38,520	38,520
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	496,714	496,714
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,474	-7,474
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,082	5,082
15-Mar-24	BLACKROCK ADVISORS LLC	on mkt sell	8.17	ORD	-1,374	-1,374
15-Mar-24	BLACKROCK ADVISORS LLC	on mkt sell	8.17	ORD	-19,007	-19,007
15-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.17	ORD	-3,353	-3,353
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	ORD	-1,022	-1,022
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	ORD	-8,505	-8,505
15-Mar-24	BlackRock Investment Management, LLC	on mkt buy	8.21	ORD	4,446	4,446
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,930	3,930
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.24	ORD	-13,204	-13,204
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD	1,638	1,638
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.24	ORD	-610	-610
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	ORD	56,248	56,248
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.24	ORD	-10,833	-10,833
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	ORD	10,368	10,368
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.24	ORD	7,106	7,106
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	ORD	27,135	27,135
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	8.24	ORD	-24,129	-24,129
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	ORD	24,701	24,701
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	8.24	ORD	-3,254	-3,254
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	ORD	18,679	18,679
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.24	ORD	-7,120	-7,120
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.25	ORD	-2,429	-2,429
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-504,297	-504,297
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-14,948	-14,948
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	572	572

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18-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-313,854	-313,854
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-104,618	-104,618
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,608	1,608
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-283,900	-283,900
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.16	ORD	-3,301	-3,301
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	652	652
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.16	ORD	-614	-614
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-424,764	-424,764
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-104,528	-104,528
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-22,506	-22,506
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-63,767	-63,767
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD	330	330
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.20	ORD	-4,395	-4,395
19-Mar-24	BlackRock Fund Advisors	on mkt sell	8.20	ORD	-3,589	-3,589
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	ORD	2,475	2,475
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.19	ORD	1,650	1,650
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-71,269	-71,269
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-15,096	-15,096
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,460	5,460
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.27	ORD	800	800
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.27	ORD	-1,958	-1,958
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.27	ORD	-9,098	-9,098
20-Mar-24	BlackRock Fund Advisors	on mkt buy	8.27	ORD	30,324	30,324
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.27	ORD	-300	-300
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.27	ORD	-1,392	-1,392
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,362	4,362
20-Mar-24	APERIO GROUP LLC	in specie	n/a	ORD	2,820	2,820
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	8.31	ORD	-1,336	-1,336
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	ORD	9,866	9,866
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.33	ORD	769	769
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.33	ORD	12,018	12,018
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-2,248	-2,248
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,566	1,566
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD	845	845
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD	3,160	3,160
22-Mar-24	BlackRock Fund Advisors	on mkt buy	8.18	ORD	4,275	4,275
25-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.27	ORD	16,608	16,608
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.26	ORD	-490	-490
25-Mar-24	BlackRock Fund Advisors	on mkt buy	8.25	ORD	6,378	6,378
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	ORD	-4,400	-4,400
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,640	3,640
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.20	ORD	-210	-210
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD	5,026	5,026
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD	332	332
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD	332	332
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD	1,365	1,365
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.20	ORD	-614	-614
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.20	ORD	-616	-616
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	ORD	31,188	31,188
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-11,085	-11,085
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-30,224	-30,224
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-49,114	-49,114
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD	-29,552	-29,552
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.30	ORD	-6,586	-6,586

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27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.30	ORD -2,518	-2,518
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.30	ORD -5,036	-5,036
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 815	815
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	8.30	ORD -9,864	-9,864
27-Mar-24	BlackRock Fund Advisors	on mkt buy	8.30	ORD 27,635	27,635
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 3,300	3,300
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 17,096	17,096
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 846	846
28-Mar-24	BlackRock Fund Advisors	on mkt buy	8.35	ORD 50,829	50,829
28-Mar-24	BlackRock Fund Advisors	on mkt buy	8.35	ORD 8,751	8,751
28-Mar-24	BlackRock Fund Advisors	on mkt buy	8.35	ORD 794,539	794,539
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.35	ORD 5,486	5,486
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.35	ORD 1,749	1,749
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	ORD 88,794	88,794
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD 254	254
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD 254	254
28-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.35	ORD -5,165	-5,165
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.35	ORD -33,148	-33,148
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.35	ORD -284,852	-284,852
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.35	ORD 135,407	135,407
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.35	ORD -135,407	-135,407
28-Mar-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 50	250
28-Mar-24	APERIO GROUP LLC	in specie	n/a	ORD 92,563	92,563
28-Mar-24	APERIO GROUP LLC	in specie	n/a	ORD 448,817	448,817
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 474,193	474,193
01-Apr-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 -50	-250
01-Apr-24	APERIO GROUP LLC	in specie	n/a	ORD -92,563	-92,563
01-Apr-24	APERIO GROUP LLC	in specie	n/a	ORD -448,817	-448,817
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 19,800	19,800
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 6,240	6,240
02-Apr-24	BlackRock Fund Advisors	on mkt buy	8.35	ORD 20,022	20,022
02-Apr-24	BlackRock Fund Advisors	on mkt buy	8.35	ORD 18,996	18,996
02-Apr-24	BlackRock Fund Advisors	on mkt buy	8.35	ORD 15,479	15,479
02-Apr-24	BlackRock Investment Management, LLC	on mkt buy	8.35	ORD 2,881	2,881
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.35	ORD 14,902	14,902
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.35	ORD 18,360	18,360
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	8.35	ORD -105,534	-105,534
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 32,670	32,670
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -474,192	-474,192
03-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -33,462	-33,462
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 6,875	6,875
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	ORD 138,124	138,124
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	ORD 128,258	128,258
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.33	ORD -1,260	-1,260
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.33	ORD -5,036	-5,036
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.33	ORD 769	769
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.33	ORD 1,656	1,656
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.33	ORD -3,988	-3,988
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.33	ORD 11,110	11,110

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03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.33	ORD 6,660	6,660
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.33	ORD 9,872	9,872
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.33	ORD 31,879	31,879
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.33	ORD 59,196	59,196
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 3,575	3,575
03-Apr-24	APERIO GROUP LLC	in specie	n/a	ORD -13,794	-13,794
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 2,008	2,008
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD 2,192	2,192
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD 7,974	7,974
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.37	ORD -31,202	-31,202
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.37	ORD 1,161	1,161
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -29,491	-29,491
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 4,256	4,256
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.25	ORD 44,930	44,930
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD 672	672
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD 1,644	1,644
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD 255	255
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.26	ORD -612	-612
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.29	ORD 21,402	21,402
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 6,080	6,080
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -15,064	-15,064
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD 62,132	62,132
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD 256	256
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	ORD 3,787	3,787
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.11	ORD -9,571	-9,571
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.18	ORD -21,280	-21,280
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	ORD 2,280	2,280
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -3,770	-3,770
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,540	-7,540
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	ORD 122,028	122,028
09-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	8.22	ORD 1,127	1,127
09-Apr-24	BlackRock Fund Advisors	on mkt buy	8.23	ORD 14,998	14,998
09-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	8.23	ORD 11,324	11,324
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.23	ORD 16,784	16,784
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.23	ORD 4,739	4,739
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.16	ORD 37,292	37,292
09-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	8.16	ORD 344	344
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.24	ORD -2,518	-2,518
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 1,370	1,370
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 255	255
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -19,150	-19,150
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD 3,230	3,230
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD 105	105
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD 332	332

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10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.26	ORD 256	256
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.26	ORD -7,986	-7,986
10-Apr-24	BlackRock Fund Advisors	on mkt buy	8.26	ORD 25,092	25,092
10-Apr-24	BlackRock Investment Management, LLC	on mkt buy	8.26	ORD 2,633	2,633
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,048	1,048
11-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -3,763	-3,763
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	ORD 105	105
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.06	ORD -2,518	-2,518
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	ORD 324	324
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.06	ORD -592	-592
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.06	ORD 256	256
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	ORD 42,504	42,504
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -8,540	-8,540
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.03	ORD -13,712	-13,712
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD 516	516
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.03	ORD -2,763	-2,763
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 34,895	34,895
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 118,096	118,096
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -64,090	-64,090
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD 10,740	10,740
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD 6,030	6,030
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD 9,711	9,711
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD 102	102
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.09	ORD -512	-512
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	ORD 18,044	18,044
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -11,295	-11,295
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -59,048	-59,048
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,068	-7,068
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.01	ORD -302	-302
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD 9,823	9,823
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.01	ORD -16,150	-16,150
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 82,959	82,959
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD 13,310	13,310
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.03	ORD -9,690	-9,690
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.03	ORD -9,690	-9,690
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.03	ORD -9,690	-9,690
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.03	ORD -2,523	-2,523
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	8.03	ORD -1,104	-1,104
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -82,959	-82,959
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD 55,454	55,454
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -5,265	-5,265
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD 53,660	53,660
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD 26,553	26,553
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD 4,532	4,532
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.99	ORD -840	-840
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.99	ORD -912	-912
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.95	ORD 2,200	2,200
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -29,524	-29,524
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.85	ORD -12,916	-12,916
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 1,096	1,096
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.85	ORD -7,942	-7,942
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.85	ORD -7,748	-7,748
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	ORD 1,650	1,650

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19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.84	ORD	2,847	2,847
19-Apr-24	APERIO GROUP LLC	in specie	n/a	ORD	-3,900	-3,900
22-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	207,540	207,540
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	ORD	33,933	33,933
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.97	ORD	834	834
23-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	ORD	9,823	9,823
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD	945	945
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD	-14,524	-14,524
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,696	-7,696
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	ORD	-2,277	-2,277
24-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	ORD	-10,092	-10,092
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	ORD	32,507	32,507
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	ORD	9,823	9,823
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.87	ORD	-827	-827
24-Apr-24	APERIO GROUP LLC	in specie	n/a	ORD	-16,543	-16,543
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD	-3,546	-3,546
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.75	ORD	-3,242	-3,242
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	1,668	1,668
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	1,096	1,096
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	1,644	1,644
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	7.75	ORD	-299	-299
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	ORD	-14,546	-14,546
29-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD	-10,890	-10,890
29-Apr-24	BlackRock Fund Advisors	on mkt buy	7.85	ORD	21,408	21,408
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	ORD	-399,766	-399,766
29-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	172,987	172,987
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	ORD	-6,803	-6,803
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD	6,512	6,512
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD	703	703
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	ORD	-26,834	-26,834
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	ORD	18,004	18,004
30-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-172,987	-172,987
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.78	ORD	-13,198	-13,198
01-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	ORD	2,740	2,740
02-May-24	BlackRock Fund Advisors	on mkt buy	7.74	ORD	30,691	30,691
02-May-24	BlackRock Investment Management, LLC	on mkt buy	7.74	ORD	2,879	2,879
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	ORD	-11,502	-11,502
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	ORD	1,650	1,650
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	ORD	4,444	4,444
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	ORD	315	315
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.86	ORD	-105	-105
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.86	ORD	-630	-630
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	ORD	1,626	1,626
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.86	ORD	-297	-297
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.86	ORD	248	248

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06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.86	ORD	2,200	2,200
07-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	-14,504	-14,504
07-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,310	1,310
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.81	ORD	9,844	9,844
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	ORD	769	769
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.81	ORD	834	834
07-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	ORD	918	918
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.87	ORD	-10,725	-10,725
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	ORD	-179,803	-179,803
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.85	ORD	-3,277	-3,277
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD	2,507	2,507
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD	332	332
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD	232	232
09-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	59,268	59,268
09-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	-20,553	-20,553
09-May-24	BlackRock Fund Advisors	on mkt buy	7.87	ORD	51,557	51,557
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD	813	813
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	ORD	2,750	2,750
10-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	14,610	14,610
10-May-24	BlackRock Fund Advisors	on mkt buy	7.79	ORD	28,793	28,793
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD	3,192	3,192
13-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,648	4,648
13-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	ORD	9,844	9,844
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	ORD	-315	-315
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	334	334
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	1,626	1,626
13-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	-210,820	-210,820
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	205,950	205,950
14-May-24	BlackRock Fund Advisors	on mkt sell	7.75	ORD	-1,756	-1,756
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	ORD	2,336	2,336
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-205,950	-205,950
15-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,004	1,004
15-May-24	BlackRock Fund Advisors	on mkt buy	7.72	ORD	1,966	1,966
15-May-24	BLACKROCK ADVISORS LLC	on mkt sell	7.64	ORD	-2,253	-2,253
15-May-24	BLACKROCK ADVISORS LLC	on mkt sell	7.64	ORD	-68,779	-68,779
15-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	7.64	ORD	-5,499	-5,499
15-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	ORD	-2,049	-2,049
15-May-24	BlackRock Investment Management, LLC	on mkt sell	7.64	ORD	-8,131	-8,131
15-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	ORD	-28,651	-28,651
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	652	652
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	3,794	3,794
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	492	492
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	984	984
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	1,083	1,083
16-May-24	BLACKROCK ADVISORS LLC	on mkt sell	7.57	ORD	-2,188	-2,188
16-May-24	BLACKROCK ADVISORS LLC	on mkt sell	7.57	ORD	-66,794	-66,794
16-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	7.57	ORD	-5,341	-5,341
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	ORD	-1,989	-1,989
16-May-24	BlackRock Investment Management, LLC	on mkt sell	7.57	ORD	-7,897	-7,897
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	ORD	-27,823	-27,823

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	ORD 49,595	49,595
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.57	ORD 37,474	37,474
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 3,319	3,319
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 488	488
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -804	-804
17-May-24	BlackRock Fund Advisors	in specie	n/a	ORD -3,597	-3,597
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.62	ORD 9,844	9,844
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	ORD 326	326
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	ORD 498	498
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.62	ORD 732	732
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.62	ORD -8,979	-8,979
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.62	ORD 5,689	5,689
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD 112,643	112,643
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	ORD -210	-210
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 259	259
21-May-24	BlackRock Asset Management Canada Limited	on mkt buy	7.42	ORD 22,436	22,436
21-May-24	BlackRock Fund Advisors	in specie	n/a	ORD 32,670	32,670
22-May-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,580	-7,580
22-May-24	BlackRock Fund Advisors	in specie	n/a	ORD -250	-250
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.61	ORD 504	504
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.73	ORD 498	498
23-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	ORD 2,872	2,872
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	ORD 408	408
23-May-24	BlackRock Fund Advisors	on mkt buy	7.73	ORD 26,956	26,956
23-May-24	BlackRock Fund Advisors	on mkt buy	7.73	ORD 23,404	23,404
23-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.73	ORD 45,248	45,248
23-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.73	ORD -51,676	-51,676
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	ORD 6,428	6,428
24-May-24	BlackRock Asset Management Canada Limited	on mkt sell	7.66	ORD -22,321	-22,321
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	ORD -5,565	-5,565
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD 594	594
24-May-24	BlackRock Japan Co., Ltd.	on mkt sell	7.72	ORD -3,954	-3,954
24-May-24	BlackRock Investment Management, LLC	on mkt buy	7.72	ORD 3,812	3,812
24-May-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 50	250
24-May-24	APERIO GROUP LLC	in specie	n/a	ORD 92,563	92,563
24-May-24	APERIO GROUP LLC	in specie	n/a	ORD 414,580	414,580
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	ORD 3,025	3,025
28-May-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 -50	-250
28-May-24	APERIO GROUP LLC	in specie	n/a	ORD -92,563	-92,563
28-May-24	APERIO GROUP LLC	in specie	n/a	ORD -414,580	-414,580
29-May-24	BlackRock Fund Advisors	in specie	n/a	ORD -49,140	-49,140
29-May-24	BLACKROCK ADVISORS LLC	on mkt buy	7.58	ORD 12,753	12,753
29-May-24	BLACKROCK ADVISORS LLC	on mkt buy	7.58	ORD 389,814	389,814
29-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.58	ORD 31,059	31,059
29-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	ORD 11,569	11,569
29-May-24	BlackRock Investment Management, LLC	on mkt buy	7.58	ORD 44,873	44,873
29-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	ORD 161,619	161,619

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29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	ORD -7,762	-7,762
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	ORD -6,680	-6,680
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD 680	680
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD 850	850
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD 510	510
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD 244	244
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD 462	462
30-May-24	BlackRock Fund Advisors	in specie	n/a	ORD 7,392	7,392
31-May-24	BLACKROCK ADVISORS LLC	on mkt buy	7.75	ORD 12,498	12,498
31-May-24	BLACKROCK ADVISORS LLC	on mkt buy	7.75	ORD 382,218	382,218
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.75	ORD 30,467	30,467
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	ORD 11,346	11,346
31-May-24	BlackRock Investment Management, LLC	on mkt buy	7.75	ORD 44,039	44,039
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	ORD 158,524	158,524
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	ORD 1,024,331	1,024,331
31-May-24	BlackRock Fund Advisors	on mkt buy	7.79	ORD 395,478	395,478
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD 144,118	144,118
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	ORD 280,617	280,617
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	ORD 39,569	39,569
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	ORD 90,162	90,162
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	ORD 19,831	19,831
31-May-24	BlackRock Fund Advisors	on mkt buy	7.79	ORD 33,077	33,077
31-May-24	BlackRock Fund Advisors	on mkt buy	7.79	ORD 21,470	21,470
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.79	ORD 18,680	18,680
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD 8,410	8,410
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	ORD 6,910	6,910
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	7.79	ORD 4,025	4,025
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD 3,730	3,730
31-May-24	BlackRock Fund Advisors	on mkt buy	7.79	ORD 188	188
31-May-24	BlackRock Investment Management, LLC	on mkt buy	7.79	ORD 3,566	3,566
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.79	ORD 1,346	1,346
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	ORD 167	167
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	ORD -198	-198
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	7.80	ORD -2,730	-2,730
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.80	ORD 11,997	11,997
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.80	ORD -19,449	-19,449
31-May-24	BlackRock Fund Advisors	on mkt sell	7.80	ORD -51,715	-51,715
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.80	ORD -4,775	-4,775
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	ORD 33,725	33,725
04-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	ORD -29,767	-29,767
04-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.74	ORD -5,893	-5,893
04-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.63	ORD -970	-970
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD -5,320	-5,320

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04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58 ORD -10,020	-10,020
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58 ORD -3,318	-3,318
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58 ORD -6,636	-6,636
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 206	206
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58 ORD -8,187	-8,187
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 483	483
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 326	326
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 1,127	1,127
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 2,160	2,160
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 508	508
04-Jun-24	BlackRock Fund Advisors	on mkt buy	7.58 ORD 1,645	1,645
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56 ORD 2,200	2,200
04-Jun-24	APERIO GROUP LLC	in specie	n/a ORD 19,435	19,435
05-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -59,340	-59,340
05-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -7,744	-7,744
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.87 ORD -6,648	-6,648
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87 ORD 259	259
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.87 ORD 747	747
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87 ORD 9,993	9,993
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80 ORD 19,525	19,525
05-Jun-24	APERIO GROUP LLC	in specie	n/a ORD 33,703	33,703
06-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -3,764	-3,764
06-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -19,280	-19,280
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80 ORD 9,993	9,993
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80 ORD 3,330	3,330
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80 ORD 2,152	2,152
07-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -29,670	-29,670
07-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -92,832	-92,832
07-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -30,944	-30,944
07-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -3,868	-3,868
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67 ORD 1,008	1,008
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67 ORD 810	810
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.67 ORD 246	246
10-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -69,426	-69,426
10-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -7,714	-7,714
10-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 498	498
11-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -175,284	-175,284
11-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -35,940	-35,940
11-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -21,564	-21,564
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.50 ORD -17,121	-17,121
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.50 ORD -54,544	-54,544
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.50 ORD -47,717	-47,717
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.50 ORD -32,859	-32,859
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.50 ORD -341,070	-341,070
11-Jun-24	BlackRock Fund Advisors	on mkt sell	7.50 ORD -24,147	-24,147
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.54 ORD -14,145	-14,145
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49 ORD -9,993	-9,993
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49 ORD 2,575	2,575
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49 ORD -824	-824
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49 ORD -2,723	-2,723
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49 ORD 1,076	1,076
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49 ORD 244	244
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49 ORD 488	488
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.49 ORD 6,405	6,405
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48 ORD 2,750	2,750
12-Jun-24	BlackRock Fund Advisors	in specie	n/a ORD -19,114	-19,114
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58 ORD 1,080	1,080

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12-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	ORD 1,658	1,658
13-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.60	ORD 3,000	3,000
13-Jun-24	APERIO GROUP LLC	in specie	n/a	ORD -20,061	-20,061
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD -29,280	-29,280
14-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.51	CFD 175	175
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 550	550
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	ORD 9,993	9,993
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD 865	865
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD 346	346
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD 1,120	1,120
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	ORD -610	-610
14-Jun-24	BlackRock Fund Advisors	on mkt buy	7.48	ORD 35,678	35,678
14-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	ORD -6,070	-6,070
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 2,200	2,200
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	ORD 9,993	9,993
17-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD -22,620	-22,620
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	ORD 3,323	3,323
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.43	ORD 976	976
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.43	ORD 29,979	29,979
18-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	ORD -30,148	-30,148
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 1,108	1,108
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 2,216	2,216
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 1,506	1,506
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -299	-299
19-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.46	ORD 41,214	41,214
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.45	ORD -59,515	-59,515
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 3,323	3,323
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	ORD 2,750	2,750
20-Jun-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -21,161	-21,161
20-Jun-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -2,046	-2,046
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 9,948	9,948
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 6,632	6,632
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 13,264	13,264
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 2,259	2,259
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58	ORD -602	-602
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	ORD 14,369	14,369
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	ORD 70,024	70,024
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD 7,194	7,194
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD 652	652
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD 978	978
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD 1,512	1,512
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	ORD 12,162	12,162
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	ORD 47,370	47,370
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD 4,204	4,204
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD 7,811	7,811
21-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	7.72	ORD 22,068	22,068

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21-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	7.72	ORD 21,938	21,938
21-Jun-24	BlackRock Fund Advisors	on mkt buy	7.72	ORD 26,098	26,098
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.72	ORD -30,499	-30,499
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.72	ORD 19,508	19,508
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	ORD -825	-825
21-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.69	ORD 6,589	6,589
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	ORD 3,152	3,152
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,510	-7,510
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,560	1,560
24-Jun-24	BlackRock Fund Advisors	on mkt sell	7.63	ORD -24,406	-24,406
24-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.63	ORD -6,128	-6,128
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	ORD 3,326	3,326
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	ORD 6,652	6,652
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	ORD -104	-104
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.63	ORD -301	-301
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	ORD 2,724	2,724
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.67	ORD -4,125	-4,125
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD 994	994
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD 520	520
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	ORD -95,561	-95,561
25-Jun-24	BlackRock Fund Advisors	on mkt buy	7.75	ORD 65,967	65,967
25-Jun-24	BlackRock Fund Advisors	on mkt buy	7.75	ORD 4,685	4,685
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.75	ORD 3,137	3,137
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	ORD 2,392	2,392
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	ORD 840	840
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	ORD 1,680	1,680
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	ORD 1,260	1,260
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD -17,795	-17,795
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	ORD -600	-600
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 330	330
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 1,662	1,662
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	ORD -307	-307
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	7.84	ORD -300	-300
26-Jun-24	BlackRock Investment Management, LLC	on mkt buy	7.84	ORD 2,983	2,983
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD -58,594	-58,594
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.63	ORD -16,722	-16,722
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	ORD 3,826	3,826
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	ORD 9,993	9,993
27-Jun-24	BlackRock Fund Advisors	on mkt buy	7.63	ORD 21,090	21,090
27-Jun-24	BlackRock Fund Advisors	on mkt buy	7.63	ORD 2,755	2,755
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	7.63	ORD 57,426	57,426
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	ORD 550	550
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 23,071	23,071
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	ORD 8,456	8,456
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD -87,891	-87,891
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD 3,342	3,342
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD 312	312
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD 660	660
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD 825	825

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	552	552
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	498	498
01-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	7.65	ORD	7,235	7,235
01-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	ORD	20,066	20,066
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	ORD	4,451	4,451
01-Jul-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	38	190
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,260	-7,260
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,260	-7,260
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	ORD	1,375	1,375
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD	29,979	29,979
02-Jul-24	BlackRock Fund Advisors	on mkt buy	7.72	ORD	30,901	30,901
02-Jul-24	BlackRock Fund Advisors	on mkt buy	7.72	ORD	21,230	21,230
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD	9,993	9,993
02-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	7.72	ORD	2,311	2,311
02-Jul-24	BlackRock Investment Management, LLC	on mkt buy	7.72	ORD	3,023	3,023
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	ORD	59,958	59,958
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD	59,958	59,958
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	20,100	20,100
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	ORD	-2,543	-2,543
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	1,134	1,134
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	1,345	1,345
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	1,614	1,614
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.72	ORD	-2,191	-2,191
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD	19,986	19,986
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1	1
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,594	3,594
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.60	ORD	-2,959	-2,959
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	ORD	9,993	9,993
03-Jul-24	BlackRock Fund Advisors	on mkt sell	7.60	ORD	-2,333	-2,333
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	1,200	1,200
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.60	ORD	20,161	20,161
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.60	ORD	1,514	1,514
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.60	ORD	9,993	9,993
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1	-1
03-Jul-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	88	440
03-Jul-24	APERIO GROUP LLC	in specie	n/a	ORD	92,563	92,563
03-Jul-24	APERIO GROUP LLC	in specie	n/a	ORD	417,839	417,839
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	119,762	119,762
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-15,064	-15,064
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	2,580	2,580
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	100	100
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	104	104
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	242	242
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	340	340
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	510	510
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	2,040	2,040
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	540	540
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	ORD	-620	-620

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05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	3,671	3,671
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	229	229
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	9,352	9,352
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.64	ORD	9,993	9,993
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	ORD	2,200	2,200
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	31,195	31,195
05-Jul-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-88	-440
05-Jul-24	APERIO GROUP LLC	in specie	n/a	ORD	-92,563	-92,563
05-Jul-24	APERIO GROUP LLC	in specie	n/a	ORD	-432,748	-432,748
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	9,557	9,557
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.60	ORD	-8,373	-8,373
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.60	ORD	-3,337	-3,337
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	766	766
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD	260	260
08-Jul-24	BlackRock Asset Management North Asia Limited	on mkt buy	7.60	ORD	2,690	2,690
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	43,059	43,059
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-250	-250
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	ORD	-310	-310
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD	498	498
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.64	ORD	40,711	40,711
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.64	ORD	3,634	3,634
09-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.64	ORD	-675	-675
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	9,557	9,557
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.71	ORD	243	243
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.71	ORD	507	507
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.71	ORD	1,614	1,614
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.71	ORD	-620	-620
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.71	ORD	-8,743	-8,743
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.71	ORD	6,817	6,817
10-Jul-24	BlackRock Fund Advisors	on mkt buy	7.71	ORD	31,439	31,439
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	14,630	14,630
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-3,767	-3,767
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,286	-7,286
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	246	246
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	492	492
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	338	338
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD	260	260
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	77,225	77,225
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.89	ORD	-6,672	-6,672
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.89	ORD	249	249
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.89	ORD	2,057	2,057
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.89	ORD	-618	-618
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.89	ORD	9,180	9,180
12-Jul-24	BlackRock Fund Advisors	on mkt buy	7.89	ORD	8,241	8,241
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	ORD	7,743	7,743
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.89	ORD	2,406	2,406
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.89	ORD	2,200	2,200
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-59,630	-59,630
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-226,241	-226,241
16-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	5,488	5,488
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.90	ORD	-6,672	-6,672
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.90	ORD	-246	-246

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ORD	330	330
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.90	ORD	-927	-927
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.90	ORD	-301	-301
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,007	-7,007
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	ORD	-9,271	-9,271
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.79	ORD	-100	-100
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD	1,900	1,900
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD	495	495
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD	747	747
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	ORD	247	247
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	ORD	668	668
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.80	ORD	721	721
18-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-25,004	-25,004
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-52,738	-52,738
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	35,541	35,541
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,870	3,870
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.73	ORD	24,724	24,724
19-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	7.73	ORD	22,703	22,703
19-Jul-24	BlackRock Fund Advisors	on mkt buy	7.73	ORD	81,335	81,335
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	340	340
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.75	ORD	-309	-309
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.80	ORD	5,393	5,393
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-3,216	-3,216
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.74	ORD	-13,316	-13,316
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.74	ORD	850	850
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.74	ORD	9,993	9,993
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	1,650	1,650
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	ORD	9,474	9,474
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.79	ORD	40,333	40,333
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-2,112	-2,112
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.71	ORD	338,029	338,029
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.71	ORD	5,614	5,614
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	34,338	34,338
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-452	-452
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.62	ORD	10,892	10,892
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD	9,984	9,984
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD	247	247
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD	1,076	1,076
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.57	ORD	51,685	51,685
25-Jul-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	7.57	ORD	-1,791	-1,791
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	85,244	85,244
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-34,338	-34,338
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	28,861	28,861
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD	-3,204	-3,204
26-Jul-24	BlackRock Fund Advisors	on mkt buy	7.56	ORD	32,720	32,720
26-Jul-24	BlackRock Fund Advisors	on mkt buy	7.56	ORD	21,810	21,810
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD	-2,492	-2,492
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	513	513
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	855	855
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	498	498

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26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.52	ORD 1,650	1,650
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD 28,861	28,861
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,500	1,500
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD -26,474	-26,474
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -36,278	-36,278
26-Jul-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 30	150
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -48,966	-48,966
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD -9,557	-9,557
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD -6,955	-6,955
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.55	ORD 54,761	54,761
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	ORD 550	550
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	ORD 9,993	9,993
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 1,620	1,620
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -1,044	-1,044
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 498	498
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -498	-498
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 48,962	48,962
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD -1,072	-1,072
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 550	550
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	ORD 19,986	19,986
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 1,925	1,925
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 3,300	3,300
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 2,750	2,750
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -48,962	-48,962
30-Jul-24	APERIO GROUP LLC	in specie	n/a	ORD 6,952	6,952
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	ORD -19,114	-19,114
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	ORD -3,329	-3,329
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD 519	519
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	ORD 13,075	13,075
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	ORD -30,311	-30,311
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	ORD 201	201
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	ORD -510,370	-510,370
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	ORD -135,000	-135,000
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	ORD 393,935	393,935
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	ORD 6,065	6,065
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 275	275
31-Jul-24	APERIO GROUP LLC	in specie	n/a	ORD -68,244	-68,244
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,486	-7,486
01-Aug-24	BlackRock Investment Management, LLC	on mkt sell	7.53	ORD -10,832	-10,832
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	ORD 9,876	9,876
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -10,008	-10,008
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.55	ORD 7,119	7,119
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD -9,557	-9,557
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	ORD 3,548	3,548

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02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	ORD 359,240	359,240
02-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.55	ORD 3,375	3,375
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 346	346
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 274	274
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 1,096	1,096
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 2,466	2,466
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.55	ORD -9,876	-9,876
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD 19,760	19,760
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	ORD 318,211	318,211
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	ORD -11,825	-11,825
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.42	ORD -6,670	-6,670
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.42	ORD -6,670	-6,670
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.42	ORD -6,670	-6,670
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 1,350	1,350
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 1,620	1,620
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 540	540
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	ORD 9,876	9,876
05-Aug-24	BlackRock Fund Advisors	on mkt sell	7.42	ORD -1,315	-1,315
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	ORD 825	825
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD -9,557	-9,557
06-Aug-24	BlackRock Fund Advisors	on mkt buy	7.39	ORD 33,384	33,384
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	ORD 312	312
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	ORD 1,768	1,768
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	ORD 269	269
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.39	ORD 747	747
06-Aug-24	BlackRock Fund Advisors	on mkt sell	7.39	ORD -1,470	-1,470
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.35	ORD -2,383	-2,383
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	ORD 6,755	6,755
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.45	ORD -2,310	-2,310
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.45	ORD -1,518	-1,518
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 825	825
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 810	810
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 1,620	1,620
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 498	498
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 747	747
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	ORD 9,876	9,876
07-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.45	ORD 3,191	3,191
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.45	ORD 21,711	21,711
07-Aug-24	APERIO GROUP LLC	in specie	n/a	ORD -28,457	-28,457
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD 10,424	10,424
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD 2,341	2,341
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	ORD 9,876	9,876
08-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	7.40	ORD 96,415	96,415
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD 344	344
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD 860	860
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD 1,614	1,614
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD 1,883	1,883
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD 259	259
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	ORD -1,518	-1,518
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.38	ORD -3,341	-3,341
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.38	ORD -6,682	-6,682

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.38	ORD	-104	-104
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD	519	519
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD	766	766
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD	807	807
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD	1,614	1,614
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.38	ORD	538	538
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.38	ORD	-5,554	-5,554
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	ORD	3,575	3,575
12-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD	-114,927	-114,927
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,886	5,886
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD	1,614	1,614
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD	2,152	2,152
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-6,782	-6,782
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	6,782	6,782
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,895	5,895
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.47	ORD	-36,011	-36,011
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.58	ORD	-10,463	-10,463
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	ORD	4,612	4,612
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.58	ORD	62,526	62,526
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.58	ORD	-1,362	-1,362
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	279,430	279,430
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.56	ORD	-31,805	-31,805
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	ORD	342,748	342,748
15-Aug-24	BlackRock Fund Advisors	on mkt buy	7.65	ORD	27,272	27,272
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	ORD	62	62
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD	3,362	3,362
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	ORD	2,200	2,200
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-279,430	-279,430
15-Aug-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	69	345
15-Aug-24	APERIO GROUP LLC	in specie	n/a	ORD	-19,633	-19,633
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	ORD	-33,802	-33,802
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.58	ORD	-6,325	-6,325
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD	1,080	1,080
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	ORD	9,637	9,637
19-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	ORD	-37,727	-37,727
19-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	ORD	-120,000	-120,000
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.58	ORD	336,067	336,067
19-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	ORD	-420,369	-420,369
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD	865	865
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD	346	346
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD	1,626	1,626
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD	1,626	1,626
19-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	7.58	ORD	-9,498	-9,498

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	ORD -32,537	-32,537
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	ORD 550	550
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	ORD -6,724	-6,724
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.64	ORD -10,086	-10,086
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD 2,152	2,152
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD 307	307
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	ORD 11,000	11,000
20-Aug-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 79	395
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.56	ORD -728	-728
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ORD 17,549	17,549
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ORD 860	860
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ORD 540	540
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ORD 540	540
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ORD 259	259
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.56	ORD 1,347	1,347
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.56	ORD 46,882	46,882
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	ORD -33,735	-33,735
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	ORD -5,479	-5,479
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD 810	810
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 3,382	3,382
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 519	519
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 1,038	1,038
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 1,112	1,112
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	ORD -614	-614
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 38,742	38,742
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 1,730	1,730
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 692	692
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 2,232	2,232
27-Aug-24	BlackRock Investment Management, LLC	on mkt sell	7.58	ORD -14,041	-14,041
27-Aug-24	BlackRock Fund Advisors	on mkt buy	7.58	ORD 16,671	16,671
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.56	ORD 22,345	22,345
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 160,424	160,424
28-Aug-24	BlackRock Fund Advisors	on mkt sell	7.58	ORD -1,323	-1,323
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	ORD 187,003	187,003
28-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.55	ORD 2,312	2,312
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 10,188	10,188
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 3,303	3,303
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 334	334
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 2,192	2,192
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -780	-780
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	ORD 80,512	80,512
28-Aug-24	BlackRock Investment Management, LLC	on mkt buy	7.55	ORD 994	994
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 693	693
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.44	ORD 5,005	5,005
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -160,424	-160,424
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD 840	840
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	ORD 503,523	503,523
30-Aug-24	BlackRock Fund Advisors	on mkt sell	7.53	ORD -550,000	-550,000
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.53	ORD -6,875	-6,875
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD 3,562	3,562
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD 248	248

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	ORD -3,408	-3,408
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	ORD 46,502	46,502
30-Aug-24	BlackRock Fund Advisors	on mkt sell	7.59	ORD -305,635	-305,635
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	ORD -5,039	-5,039
30-Aug-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	7.59	ORD -951	-951
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	ORD 164,421	164,421
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	ORD 28,674	28,674
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.59	ORD 2,621	2,621
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD 9,511	9,511
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.59	ORD 21,629	21,629
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.59	ORD 27,168	27,168
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	7.59	ORD 8,422	8,422
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD 4,272	4,272
30-Aug-24	BlackRock Fund Advisors	on mkt buy	7.59	ORD 6,009	6,009
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.59	ORD 34,842	34,842
30-Aug-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 266	1,330
30-Aug-24	APERIO GROUP LLC	in specie	n/a	ORD 92,563	92,563
30-Aug-24	APERIO GROUP LLC	in specie	n/a	ORD 366,604	366,604
02-Sep-24	BlackRock Fund Advisors	on mkt sell	7.47	ORD -4,937	-4,937
02-Sep-24	BlackRock Fund Advisors	on mkt sell	7.51	ORD -100,000	-100,000
02-Sep-24	BlackRock Fund Advisors	on mkt sell	7.50	ORD -100,000	-100,000
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -37,999	-37,999
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	ORD -8,330	-8,330
03-Sep-24	BlackRock Fund Advisors	on mkt sell	7.45	ORD -400,000	-400,000
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	ORD -3,025	-3,025
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 507	507
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 1,925	1,925
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 2,200	2,200
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	ORD 21,775	21,775
03-Sep-24	BlackRock Fund Advisors	on mkt sell	7.46	ORD -111,963	-111,963
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	ORD -13,563	-13,563
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 118,476	118,476
03-Sep-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 -266	-1,330
03-Sep-24	APERIO GROUP LLC	in specie	n/a	ORD -92,563	-92,563
03-Sep-24	APERIO GROUP LLC	in specie	n/a	ORD -323,366	-323,366
04-Sep-24	BlackRock Fund Advisors	on mkt buy	7.49	ORD 25,122	25,122
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	ORD 112,619	112,619
04-Sep-24	BlackRock Fund Advisors	on mkt sell	7.48	ORD -400,000	-400,000
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	ORD -6,794	-6,794
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	ORD -6,794	-6,794
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	ORD -104	-104
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD 1,100	1,100
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD 1,650	1,650
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	ORD -8,790	-8,790
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	ORD 10,136	10,136
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	ORD 2,750	2,750

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04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	ORD	4,343	4,343
04-Sep-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-20,487	-20,487
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,162	3,162
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,920	18,920
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	113,520	113,520
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	121,088	121,088
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.53	ORD	3,124	3,124
05-Sep-24	BlackRock Fund Advisors	on mkt sell	7.51	ORD	-200,000	-200,000
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	ORD	168,778	168,778
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.47	ORD	-1,375	-1,375
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.50	ORD	-20,272	-20,272
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD	208	208
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD	277	277
05-Sep-24	BlackRock Fund Advisors	on mkt sell	7.50	ORD	-58,014	-58,014
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	11,352	11,352
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	11,352	11,352
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	170,280	170,280
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,270	5,270
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,597	3,597
06-Sep-24	BlackRock Fund Advisors	on mkt sell	7.48	ORD	-257	-257
06-Sep-24	BlackRock Fund Advisors	on mkt sell	7.48	ORD	-6,699	-6,699
06-Sep-24	BlackRock Fund Advisors	on mkt sell	7.47	ORD	-3,594	-3,594
06-Sep-24	BlackRock Fund Advisors	on mkt sell	7.47	ORD	-93,301	-93,301
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.54	ORD	-2,513	-2,513
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	ORD	550	550
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.54	ORD	-301	-301
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.54	ORD	-602	-602
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	59,304	59,304
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	52,080	52,080
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	55,800	55,800
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.48	ORD	-10,549	-10,549
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	ORD	-10,230	-10,230
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	ORD	-10,230	-10,230
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	ORD	-1,352	-1,352
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.57	ORD	-15,078	-15,078
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.57	ORD	10,136	10,136
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,415	18,415
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	ORD	-3,408	-3,408
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.49	ORD	-6,816	-6,816
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.49	ORD	-3,014	-3,014
10-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	44,196	44,196
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	-132,580	-132,580
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	-90,912	-90,912
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,130	18,130
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	7,808	7,808
11-Sep-24	BlackRock Investment Management, LLC	on mkt buy	7.40	ORD	3,863	3,863
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	ORD	130,646	130,646
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	ORD	20,272	20,272
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	ORD	-1,112	-1,112
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.41	ORD	-1,375	-1,375
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,672	3,672
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	-18,855	-18,855

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12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.50	ORD 2,750	2,750
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	ORD 1,100	1,100
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	ORD 1,375	1,375
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	ORD 3,025	3,025
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	ORD 825	825
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	ORD -308	-308
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.47	ORD 10,136	10,136
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	ORD 10,136	10,136
13-Sep-24	BlackRock Fund Advisors	on mkt sell	7.54	ORD -770	-770
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 148,260	148,260
17-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 5,922	5,922
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	ORD -1,219	-1,219
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	ORD -780	-780
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.51	ORD -2,517	-2,517
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 2,208	2,208
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 828	828
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	ORD 10,136	10,136
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	ORD 552	552
17-Sep-24	APERIO GROUP LLC	in specie	n/a	ORD -1	-1
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 88,956	88,956
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 11,664	11,664
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 6,942	6,942
18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.42	ORD -36,481	-36,481
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	ORD -6,584	-6,584
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	ORD -34,479	-34,479
18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.40	ORD -282,271	-282,271
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	ORD -50,947	-50,947
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	ORD -266,782	-266,782
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 166	166
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 766	766
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 2,460	2,460
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.45	ORD 9,425	9,425
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.38	ORD -1,100	-1,100
18-Sep-24	Blackrock Institutional Trust Company, National Association	in specie	n/a	ORD -16,250	-16,250
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 29,424	29,424
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 38,880	38,880
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 3,280	3,280
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.46	ORD -14,392	-14,392
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	ORD 20,272	20,272
19-Sep-24	BlackRock Investment Management, LLC	on mkt buy	7.46	ORD 3,532	3,532
19-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD -34,720	-34,720
19-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 34,720	34,720
19-Sep-24	APERIO GROUP LLC	in specie	n/a	ORD -21,619	-21,619
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,430	1,430

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20 ORD -49,963	-49,963
20-Sep-24	BLACKROCK ADVISORS LLC	on mkt sell	7.20 ORD -12,175	-12,175
20-Sep-24	BLACKROCK ADVISORS LLC	on mkt sell	7.20 ORD -372,427	-372,427
20-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	7.20 ORD -29,794	-29,794
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.20 ORD -50,870	-50,870
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20 ORD -267,790	-267,790
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.20 ORD -11,115	-11,115
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20 ORD -248,019	-248,019
20-Sep-24	BlackRock Investment Management, LLC	on mkt sell	7.20 ORD -39,317	-39,317
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.20 ORD -155,204	-155,204
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.20 ORD -25,963	-25,963
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15 ORD 276	276
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15 ORD 2,208	2,208
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15 ORD 1,656	1,656
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15 ORD -991	-991
20-Sep-24	BLACKROCK ADVISORS LLC	on mkt sell	7.15 ORD -242	-242
20-Sep-24	BLACKROCK ADVISORS LLC	on mkt sell	7.15 ORD -7,397	-7,397
20-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	7.15 ORD -592	-592
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.15 ORD -1,009	-1,009
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15 ORD -5,320	-5,320
20-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	7.15 ORD 25,136	25,136
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.15 ORD -220	-220
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.15 ORD 8,412	8,412
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15 ORD -4,927	-4,927
20-Sep-24	BlackRock Investment Management, LLC	on mkt sell	7.15 ORD -781	-781
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.15 ORD -3,082	-3,082
20-Sep-24	BlackRock Fund Advisors	on mkt sell	7.15 ORD -678	-678
20-Sep-24	BlackRock Fund Advisors	on mkt sell	7.15 ORD -34,154	-34,154
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.15 ORD -515	-515
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15 ORD 46,898	46,898
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.15 ORD 37,411	37,411
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.15 ORD 7,065	7,065
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.15 ORD 105,176	105,176
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.15 ORD 68,370	68,370
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.15 ORD 31,797	31,797
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15 ORD 24,134	24,134
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15 ORD -42,769	-42,769
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.15 ORD -43,545	-43,545

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.15	ORD	-212,312	-212,312
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	ORD	-22,225	-22,225
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.26	ORD	-6,888	-6,888
20-Sep-24	APERIO GROUP LLC	in specie	n/a	ORD	-12,004	-12,004
23-Sep-24	BlackRock Investment Management (UK) Limited	in specie	6.95	ORD	4,223,516	4,223,516
23-Sep-24	BlackRock Investment Management (UK) Limited	in specie	6.95	ORD	786,042	786,042
23-Sep-24	BlackRock Investment Management (UK) Limited	in specie	6.95	ORD	4,129,989	4,129,989
23-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	6.95	ORD	2,091,737	2,091,737
23-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	148,260	148,260
23-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	ORD	46,514	46,514
23-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	ORD	10,605	10,605
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	ORD	82,261	82,261
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	ORD	3,966	3,966
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.25	ORD	346,465	346,465
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.25	ORD	99,396	99,396
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.25	ORD	190,715	190,715
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.25	ORD	951,859	951,859
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.25	ORD	44,815	44,815
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.25	ORD	162,773	162,773
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	ORD	251,054	251,054
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	ORD	17,669	17,669
23-Sep-24	BlackRock Fund Advisors	on mkt buy	7.25	ORD	101,562	101,562
23-Sep-24	BlackRock Investment Management, LLC	on mkt buy	7.25	ORD	14,942	14,942
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	ORD	238,665	238,665
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	ORD	82,137	82,137
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	ORD	223	223
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	ORD	-5,225	-5,225
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	ORD	-1,100	-1,100
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	ORD	5,126	5,126
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	ORD	501	501
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.25	ORD	616	616
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.19	ORD	-2,200	-2,200
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.19	ORD	5,500	5,500
23-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	165,966	165,966
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2	2
23-Sep-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	40	200
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,124	1,124
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	ORD	9,834	9,834
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	ORD	-138,216	-138,216
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	ORD	-56,791	-56,791
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	ORD	-298,473	-298,473

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
24-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	7.30	ORD	47,971	47,971
24-Sep-24	BlackRock Fund Advisors	on mkt buy	7.30	ORD	54,169	54,169
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	ORD	11,197	11,197
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	ORD	5,564	5,564
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	ORD	3,026	3,026
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.20	ORD	-22,812	-22,812
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.20	ORD	-9,374	-9,374
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.20	ORD	-49,263	-49,263
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.31	ORD	-208	-208
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.31	ORD	309	309
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.31	ORD	510	510
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.31	ORD	-618	-618
24-Sep-24	BlackRock Fund Advisors	on mkt sell	7.31	ORD	-8,763	-8,763
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.31	ORD	7,412	7,412
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.27	ORD	3,850	3,850
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2	-2
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,054	1,054
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	ORD	-150,161	-150,161
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	ORD	-61,700	-61,700
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	ORD	-324,269	-324,269
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.23	ORD	-45,812	-45,812
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.23	ORD	-18,822	-18,822
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.23	ORD	-98,929	-98,929
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.22	ORD	2,836	2,836
25-Sep-24	BlackRock Fund Advisors	on mkt buy	7.22	ORD	132,012	132,012
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.20	ORD	-1,352	-1,352
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	860	860
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	860	860
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	1,385	1,385
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.24	ORD	2,126	2,126
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1	1
25-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	7	7
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	-15,568	-15,568
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	110,194	110,194
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.27	ORD	-162,800	-162,800
26-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.27	ORD	-66,894	-66,894
26-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.27	ORD	-351,564	-351,564
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.24	ORD	-29,451	-29,451
26-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.24	ORD	-12,099	-12,099
26-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.24	ORD	-63,599	-63,599

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.30	ORD	-8,726	-8,726
26-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	ORD	-3,585	-3,585
26-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	ORD	-18,845	-18,845
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.28	ORD	-412	-412
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	1,108	1,108
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	1,662	1,662
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	618	618
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	3,693	3,693
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	7.28	ORD	-306	-306
26-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-7	-7
26-Sep-24	APERIO GROUP LLC	in specie	n/a	ORD	-21,619	-21,619
27-Sep-24	BLACKROCK ADVISORS LLC	on mkt sell	7.41	ORD	-255,948	-255,948
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.41	ORD	-105,270	-105,270
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.42	ORD	-103,627	-103,627
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	ORD	-42,582	-42,582
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	ORD	-223,781	-223,781
27-Sep-24	BlackRock Fund Advisors	on mkt buy	7.34	ORD	1,200	1,200
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.31	ORD	-305,402	-305,402
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.31	ORD	-125,491	-125,491
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.31	ORD	-659,509	-659,509
27-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	19,955	19,955
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	ORD	1,332,262	1,332,262
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.49	ORD	5,130	5,130
27-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	7.49	ORD	315,450	315,450
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	ORD	8,412	8,412
27-Sep-24	BlackRock Fund Advisors	on mkt buy	7.49	ORD	545,112	545,112
27-Sep-24	BlackRock Investment Management, LLC	on mkt buy	7.49	ORD	11,043	11,043
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.49	ORD	6,160	6,160
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	11,925	11,925
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	24,816	24,816
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,048	18,048
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.48	ORD	-805,978	-805,978
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	ORD	-331,173	-331,173
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	ORD	-1,740,496	-1,740,496
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	ORD	39,406	39,406
30-Sep-24	BlackRock Fund Advisors	on mkt buy	7.47	ORD	5,076,450	5,076,450
30-Sep-24	BlackRock Fund Advisors	on mkt buy	7.47	ORD	6,761	6,761
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	ORD	4,718	4,718
30-Sep-24	BlackRock Fund Advisors	on mkt buy	7.47	ORD	2,064	2,064
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	ORD	618	618
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	ORD	2,750	2,750

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30-Sep-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	153	765
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	ORD	3,565	3,565
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.48	ORD	132,744	132,744
01-Oct-24	BlackRock Fund Advisors	on mkt buy	7.48	ORD	17,587	17,587
01-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.48	ORD	5,394	5,394
01-Oct-24	BlackRock Investment Management, LLC	on mkt buy	7.48	ORD	8,601	8,601
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD	7,866	7,866
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD	672	672
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	ORD	40,647	40,647
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	ORD	-1,743	-1,743
01-Oct-24	BlackRock Fund Advisors	on mkt sell	7.48	ORD	-7,050	-7,050
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	1,012,127	1,012,127
01-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1	1
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	182,305	182,305
02-Oct-24	BlackRock Japan Co., Ltd.	on mkt buy	7.45	ORD	4,318	4,318
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.45	ORD	39,440	39,440
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	ORD	8,412	8,412
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	ORD	232,195	232,195
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.40	ORD	7,139	7,139
02-Oct-24	BlackRock Investment Management, LLC	on mkt buy	7.40	ORD	4,446	4,446
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.40	ORD	2,895	2,895
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	3,950	3,950
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	3,950	3,950
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	3,950	3,950
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	7,900	7,900
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	840	840
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	3,360	3,360
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	ORD	-6,113	-6,113
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	ORD	-5,864	-5,864
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1	1
02-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1	-1
03-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	182,305	182,305
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	7,778	7,778
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	512	512
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	309	309
03-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	7.49	ORD	3,591	3,591
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	ORD	3,025	3,025
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	ORD	127,156	127,156
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.44	ORD	274,027	274,027
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	ORD	-47,313	-47,313
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD	1,545	1,545
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD	507	507
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD	1,883	1,883
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD	43,935	43,935

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	ORD 2,475	2,475
04-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD 20,780	20,780
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 20,680	20,680
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 8,272	8,272
07-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.41	ORD 47,756	47,756
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.42	ORD -2,731	-2,731
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 167	167
07-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD 17,149	17,149
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 36,461	36,461
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	ORD 6,988	6,988
08-Oct-24	BlackRock Fund Advisors	on mkt buy	7.36	ORD 7,764	7,764
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	ORD 19,904	19,904
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	ORD 6,034	6,034
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	ORD 21,361	21,361
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.36	ORD 27,722	27,722
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	ORD 835	835
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	ORD 668	668
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.36	ORD 1,644	1,644
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.35	ORD 2,410	2,410
08-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD 17,149	17,149
09-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD -7,768	-7,768
09-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 72,922	72,922
09-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.45	ORD 35,485	35,485
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.46	ORD -3,969	-3,969
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 24,687	24,687
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 548	548
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.46	ORD -8,745	-8,745
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.46	ORD 246	246
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	ORD 17,122	17,122
09-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD 19,660	19,660
10-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 109,383	109,383
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 2,466	2,466
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.45	ORD 492	492
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.45	ORD 5,619	5,619
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD -225,875	-225,875
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD 225,875	225,875
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 182,305	182,305
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 37,905	37,905
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.47	ORD 822	822
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	ORD -1,368	-1,368
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.47	ORD -1,140	-1,140
11-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD -17,149	-17,149
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD -23,650	-23,650
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 23,650	23,650
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.44	ORD -31,304	-31,304
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.44	ORD -23,478	-23,478
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 835	835
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 501	501
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 218,766	218,766

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,435	1,435
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.48	ORD	97,412	97,412
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	ORD	167,724	167,724
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	ORD	169,714	169,714
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD	1,096	1,096
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD	258	258
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.48	ORD	297	297
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.48	ORD	-460	-460
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.46	ORD	85,610	85,610
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.48	ORD	-9,960	-9,960
15-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD	2,843	2,843
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	ORD	5,743	5,743
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.47	ORD	10,112	10,112
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	ORD	2,750	2,750
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD	664	664
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD	259	259
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.44	ORD	8,561	8,561
16-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD	30,292	30,292
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	73,030	73,030
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	109,545	109,545
17-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.52	ORD	1,004	1,004
17-Oct-24	BlackRock Fund Advisors	on mkt buy	7.55	ORD	42,732	42,732
17-Oct-24	BlackRock Fund Advisors	on mkt buy	7.55	ORD	52,859	52,859
17-Oct-24	BLACKROCK ADVISORS LLC	on mkt buy	7.55	ORD	115,982	115,982
17-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.55	ORD	40,141	40,141
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	766	766
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	1,918	1,918
17-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD	-2,843	-2,843
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,132	1,132
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	28,704	28,704
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	ORD	-59,449	-59,449
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.54	ORD	-133,384	-133,384
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	ORD	-38,093	-38,093
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.52	ORD	-426,052	-426,052
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.54	ORD	442,795	442,795
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	ORD	17,122	17,122
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	ORD	664	664
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.54	ORD	4,155	4,155
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.54	ORD	17,122	17,122
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-110,388	-110,388
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-50,414	-50,414
21-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	ORD	-7,976	-7,976
21-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	ORD	-12,255	-12,255
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	5,128	5,128

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	2,184	2,184
21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	ORD	111,822	111,822
21-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	7.55	ORD	-9,765	-9,765
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	30,388	30,388
21-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	-2,436	-2,436
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	146,060	146,060
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	15,276	15,276
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	830	830
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	1,729	1,729
22-Oct-24	BlackRock Fund Advisors	on mkt buy	7.40	ORD	1,066	1,066
22-Oct-24	BlackRock Investment Management, LLC	on mkt buy	7.40	ORD	3,761	3,761
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-30,388	-30,388
22-Oct-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	55	275
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-11,634	-11,634
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	ORD	3,812	3,812
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	ORD	24,302	24,302
23-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD	-7,720	-7,720
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-452	-452
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,660	3,660
24-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.25	ORD	993	993
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-1,386	-1,386
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	ORD	-40,356	-40,356
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.25	ORD	8,561	8,561
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.23	ORD	550	550
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	10,940	10,940
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	ORD	-94,645	-94,645
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	ORD	411,576	411,576
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	ORD	58,894	58,894
25-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.26	ORD	1,101	1,101
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	ORD	1,707	1,707
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.21	ORD	-12,061	-12,061
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.26	ORD	-10,948	-10,948
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	ORD	9,279	9,279
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	ORD	1,327	1,327
25-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.26	ORD	24	24
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.26	ORD	38	38
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-146,060	-146,060
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	ORD	-517,383	-517,383
25-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD	7,322	7,322
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.26	ORD	8,561	8,561
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.41	ORD	21,056	21,056
29-Oct-24	BlackRock Investment Management, LLC	on mkt buy	7.41	ORD	11,498	11,498
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.41	ORD	429,072	429,072

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29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.41	ORD 72,542	72,542
29-Oct-24	BlackRock Fund Advisors	on mkt buy	7.41	ORD 45,952	45,952
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.36	ORD -550	-550
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 3,828	3,828
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 168	168
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 808	808
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 554	554
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 1,108	1,108
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 1,662	1,662
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 259	259
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 897	897
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 8,756	8,756
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 248	248
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD 246	246
29-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD 7,322	7,322
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD -125	-125
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 10,940	10,940
30-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD -11,604	-11,604
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	ORD 219,586	219,586
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	ORD 83,765	83,765
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 3,829	3,829
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	7.30	ORD -393	-393
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 501	501
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 1,385	1,385
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.32	ORD 825	825
30-Oct-24	APERIO GROUP LLC	in specie	n/a	ORD -7,322	-7,322
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	ORD 1,633	1,633
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,387,570	1,387,570
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,117	1,117
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 10,940	10,940
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 2,755	2,755
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 1,674	1,674
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 558	558
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 299	299
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 300	300
31-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	7.30	ORD 4,376	4,376
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.30	ORD 1,824	1,824
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	ORD 68,956	68,956
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	ORD 23,230	23,230
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.30	ORD 8,561	8,561
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.30	ORD 139,874	139,874
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.30	ORD -171,711	-171,711
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	ORD -241,205	-241,205
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.30	ORD -103,395	-103,395
31-Oct-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 21	105
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.23	ORD 45,785	45,785
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	ORD 7,642	7,642

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01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.23	ORD	-832	-832
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	ORD	2,232	2,232
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.23	ORD	1,953	1,953
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.22	ORD	-1,100	-1,100
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.22	ORD	1,650	1,650
04-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,117	1,117
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	8,498	8,498
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	125,966	125,966
04-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.33	ORD	68,956	68,956
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	472,329	472,329
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.36	ORD	33,824	33,824
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,666	3,666
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD	2,200	2,200
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD	2,200	2,200
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD	260	260
05-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.42	ORD	8,208	8,208
05-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	266,982	266,982
05-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	68,174	68,174
06-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-7,756	-7,756
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.48	ORD	9,119	9,119
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.49	ORD	8,208	8,208
06-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	7.48	ORD	8,993	8,993
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.48	ORD	125,455	125,455
06-Nov-24	BlackRock Investment Management, LLC	on mkt buy	7.48	ORD	3,863	3,863
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD	1,375	1,375
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD	246	246
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD	492	492
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.51	ORD	1,100	1,100
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-130,000	-130,000
07-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.40	ORD	2,009	2,009
07-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.37	ORD	39,181	39,181
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.37	ORD	8,208	8,208
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	ORD	1,738	1,738
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	1,176	1,176
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	1,100	1,100
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	1,650	1,650
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	300	300
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.39	ORD	2,200	2,200
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-134,494	-134,494
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.40	ORD	1,235	1,235
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,428	4,428
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	1,100	1,100
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	1,375	1,375
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.40	ORD	46,797	46,797

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08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.40	ORD	-43,465	-43,465
08-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	36,728	36,728
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,488	-2,488
10-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-36,728	-36,728
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-112,800	-112,800
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-56,400	-56,400
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,351	3,351
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,351	3,351
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	12,129	12,129
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.37	ORD	119,501	119,501
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	2,744	2,744
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	550	550
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	2,200	2,200
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	825	825
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	996	996
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.41	ORD	163,367	163,367
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	31,304	31,304
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD	312	312
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD	260	260
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD	260	260
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.42	ORD	297	297
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	8	8
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-182,575	-182,575
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.20	ORD	-1,925	-1,925
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.28	ORD	-7,754	-7,754
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	1,656	1,656
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	3,667	3,667
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-8	-8
14-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.26	ORD	1,060	1,060
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	18,700	18,700
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.21	ORD	-7,738	-7,738
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.21	ORD	-104	-104
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	387	387
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	336	336
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	1,375	1,375
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	1,482	1,482
14-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	-17,733	-17,733
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-23,304	-23,304
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	20,535	20,535
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	22,413	22,413
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	302	302
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	ORD	52,574	52,574
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.28	ORD	2,965	2,965
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.28	ORD	-34,520	-34,520
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	ORD	934	934
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	11,892	11,892
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.37	ORD	10,822	10,822
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.40	ORD	-3,750	-3,750
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	554	554
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	2,216	2,216
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	3,047	3,047
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.40	ORD	1,840	1,840

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18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.40	ORD	8,208	8,208
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	158,894	158,894
18-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	50,320	50,320
18-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	645	645
19-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.45	ORD	4,036	4,036
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	ORD	-3,385	-3,385
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	ORD	-1,729	-1,729
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	7.50	ORD	-1,207	-1,207
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	7.53	ORD	-99	-99
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	498	498
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	828	828
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	1,656	1,656
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	492	492
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	492	492
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	492	492
19-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	ORD	-949,272	-949,272
19-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	ORD	-2,597,035	-2,597,035
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-158,894	-158,894
19-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-50,320	-50,320
20-Nov-24	BlackRock Fund Advisors	on mkt buy	7.52	ORD	1,961	1,961
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	109,545	109,545
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,117	1,117
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	1,336	1,336
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	1,925	1,925
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	550	550
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	1,100	1,100
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD	492	492
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.55	ORD	8,208	8,208
20-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	-2,251	-2,251
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.52	ORD	1,416	1,416
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	ORD	112,323	112,323
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	ORD	34,857	34,857
21-Nov-24	BlackRock Investment Management, LLC	on mkt buy	7.53	ORD	1,216	1,216
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	3,844	3,844
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	7,688	7,688
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	2,734	2,734
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	2,192	2,192
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	470	470
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	7.53	ORD	-4,247	-4,247
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	ORD	3,194	3,194
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	ORD	991	991
21-Nov-24	BlackRock Investment Management, LLC	on mkt buy	7.53	ORD	35	35
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	ORD	247,538	247,538
21-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.53	ORD	76,815	76,815
21-Nov-24	BlackRock Investment Management, LLC	on mkt buy	7.53	ORD	2,679	2,679
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	9	9
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	27	27

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,146	3,146
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	182,575	182,575
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	2,234	2,234
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	8,208	8,208
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	16,416	16,416
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	7.76	ORD	-12,073	-12,073
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	7.76	ORD	-14,629	-14,629
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	ORD	-17,087	-17,087
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-9	-9
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-27	-27
22-Nov-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	130	650
22-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	15,239	15,239
25-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	9,917	9,917
25-Nov-24	BlackRock (Singapore) Limited	on mkt buy	8.04	ORD	119,815	119,815
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	9,628	9,628
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	1,261,192	1,261,192
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	15,148	15,148
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	2,958	2,958
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	94,398	94,398
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	8,744	8,744
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	13,689	13,689
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	21,529	21,529
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	14,097	14,097
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	92,072	92,072
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	97,016	97,016
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	10,881	10,881
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	20,863	20,863
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	68,493	68,493
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	4,434	4,434
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	1,616	1,616
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	3,531	3,531
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	183,300	183,300
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	4,995	4,995
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	82,338	82,338
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	6,562	6,562
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.04	ORD	14,610	14,610
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	5,451	5,451
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	22,588	22,588
25-Nov-24	BLACKROCK ADVISORS LLC	on mkt buy	8.04	ORD	25,965	25,965
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	15,124	15,124
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	61	61
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	77,303	77,303
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	21,812	21,812
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	223,689	223,689
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	11,943	11,943
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	548	548

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
25-Nov-24	BlackRock (Singapore) Limited	on mkt buy	8.05	ORD	5,662	5,662
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	454	454
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	59,608	59,608
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	715	715
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	139	139
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	4,461	4,461
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	3,491	3,491
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	413	413
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	646	646
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	1,017	1,017
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	15,599	15,599
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	1,678	1,678
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	666	666
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	4,351	4,351
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	1,404	1,404
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	4,585	4,585
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	514	514
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	985	985
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	3,236	3,236
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	209	209
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	76	76
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	166	166
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	8,663	8,663
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD	-49,628	-49,628
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	235	235
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD	-87,394	-87,394
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	3,891	3,891
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	310	310
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD	690	690
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	257	257
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	1,067	1,067
25-Nov-24	BLACKROCK ADVISORS LLC	on mkt buy	8.05	ORD	1,226	1,226
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	714	714
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	2	2
25-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.05	ORD	-4,758	-4,758
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	3,653	3,653
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	1,030	1,030
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	10,572	10,572
25-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.05	ORD	1,849	1,849
25-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.05	ORD	748	748
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	330,058	330,058
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	35,514	35,514

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25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 29,729	29,729
25-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.05	ORD 39,141	39,141
25-Nov-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.05	ORD 15,841	15,841
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD 1,856	1,856
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD 59,223	59,223
25-Nov-24	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD 8,588	8,588
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 8,843	8,843
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 57,761	57,761
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 60,864	60,864
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 6,826	6,826
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 13,088	13,088
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 51,656	51,656
25-Nov-24	BlackRock Fund Advisors	on mkt buy	8.05	ORD 4,117	4,117
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD 9,487	9,487
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD 37	37
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	ORD -277,422	-277,422
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.05	ORD -4,924	-4,924
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	ORD 2,750	2,750
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 528,436	528,436
25-Nov-24	BlackRock Japan Co., Ltd.	in specie	n/a	ORD -372,629	-372,629
25-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD -4,117	-4,117
26-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD 1,653	1,653
26-Nov-24	BlackRock Fund Advisors	on mkt sell	7.91	ORD -10,842	-10,842
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	7.91	ORD -4,157	-4,157
26-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	ORD 8,208	8,208
26-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	ORD 16,416	16,416
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,864,101	1,864,101
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD -23,262	-23,262
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD 12,519	12,519
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 11,874	11,874
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 1,375	1,375
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 1,650	1,650
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 3,300	3,300
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 261	261
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 255	255
26-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD 8,208	8,208
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD 3,630	3,630
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD 840	840
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -528,436	-528,436
27-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD 19,293	19,293
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	8.22	ORD 2,208	2,208
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.20	ORD 5,499	5,499
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.20	ORD 347,475	347,475
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.20	ORD 63,673	63,673

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27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.22	ORD	8,208	8,208
27-Nov-24	BlackRock Fund Advisors	on mkt buy	8.20	ORD	4,536	4,536
27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	8.22	ORD	-4,878	-4,878
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.22	ORD	-1,054	-1,054
27-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	409,559	409,559
27-Nov-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	665	3,325
27-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	160,737	160,737
27-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	398,861	398,861
28-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	2,644	2,644
28-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	2,344	2,344
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	2,200	2,200
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	275	275
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.01	ORD	-10,579	-10,579
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	211	211
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	318,725	318,725
28-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-409,559	-409,559
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	146,204	146,204
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	16,215	16,215
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	19,880	19,880
29-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	3,678	3,678
29-Nov-24	BlackRock Investment Management, LLC	on mkt sell	7.79	ORD	-4,519	-4,519
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	ORD	228,762	228,762
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	ORD	41,200	41,200
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.78	ORD	51,527	51,527
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	ORD	4,140	4,140
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	7.76	ORD	828	828
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.76	ORD	-14,313	-14,313
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-211	-211
29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	10,239	10,239
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	333,101	333,101
29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	284,398	284,398
29-Nov-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-665	-3,325
29-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	-160,737	-160,737
29-Nov-24	APERIO GROUP LLC	in specie	n/a	ORD	-394,744	-394,744
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-10,239	-10,239
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-651,826	-651,826
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-284,398	-284,398
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	41,580	41,580
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	109,653	109,653
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	2,208	2,208
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	3,312	3,312
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	262	262
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD	-6,186	-6,186
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD	-742	-742
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	11,245	11,245

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
02-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD 8,698	8,698
02-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD 111,601	111,601
02-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD 124,296	124,296
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD 8,161	8,161
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD 8,161	8,161
02-Dec-24	BlackRock (Netherlands) B.V.	on mkt sell	8.05	ORD -54,114	-54,114
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 26,435	26,435
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD 10,239	10,239
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD 386,641	386,641
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD 8,858	8,858
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	ORD 160,084	160,084
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.08	ORD -2,288	-2,288
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 1,953	1,953
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.08	ORD -3,627	-3,627
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 1,120	1,120
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 1,120	1,120
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 2,240	2,240
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 262	262
03-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD 8,161	8,161
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -26,435	-26,435
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD -10,239	-10,239
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD 55,817	55,817
03-Dec-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 66	330
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	7.97	ORD -3,300	-3,300
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD -442,458	-442,458
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD 309,406	309,406
05-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.25	ORD 24,704	24,704
05-Dec-24	BlackRock Fund Advisors	on mkt buy	8.25	ORD 32,461	32,461
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.25	ORD 33,636	33,636
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	ORD 1,464	1,464
05-Dec-24	BLACKROCK ADVISORS LLC	on mkt buy	8.26	ORD 8,523	8,523
05-Dec-24	BLACKROCK ADVISORS LLC	on mkt buy	8.26	ORD 210,751	210,751
05-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.26	ORD 20,728	20,728
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.26	ORD 8,586	8,586
05-Dec-24	BlackRock Investment Management, LLC	on mkt buy	8.26	ORD 24,575	24,575
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.26	ORD 87,338	87,338
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.28	ORD 4,416	4,416
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.28	ORD 828	828
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.08	ORD -515	-515
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 3,821	3,821
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 258	258
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 2,232	2,232
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,680	1,680

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,186	3,186
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	36,587	36,587
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	3,186	3,186
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.13	ORD	-78,231	-78,231
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.12	ORD	7,918	7,918
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.12	ORD	1,380	1,380
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.12	ORD	1,656	1,656
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.12	ORD	-602	-602
06-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.12	ORD	4,590	4,590
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	647,210	647,210
08-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-647,210	-647,210
09-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	146,348	146,348
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.35	ORD	2,457	2,457
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.34	ORD	-7,902	-7,902
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	206	206
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	8,238	8,238
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	2,746	2,746
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	3,588	3,588
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	828	828
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	246	246
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	ORD	18,090	18,090
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	54,169	54,169
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	ORD	848,343	848,343
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.34	ORD	486,558	486,558
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.34	ORD	78,257	78,257
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.34	ORD	11,422	11,422
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.34	ORD	15,334	15,334
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.34	ORD	15,138	15,138
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	67,399	67,399
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	4,727	4,727
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	3,326	3,326
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	31,864	31,864
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	752,271	752,271
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	81,694	81,694
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	6,764	6,764
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	ORD	145,890	145,890
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	278,047	278,047
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	51,724	51,724
09-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.34	ORD	307,156	307,156
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	ORD	18,090	18,090
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.34	ORD	273,198	273,198
09-Dec-24	BlackRock Fund Advisors	on mkt buy	8.34	ORD	392,913	392,913

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Dec-24	BlackRock Fund Advisors	on mkt buy	8.34	ORD	209,297	209,297
09-Dec-24	BlackRock Fund Advisors	on mkt buy	8.34	ORD	1,056,899	1,056,899
09-Dec-24	BlackRock Fund Advisors	on mkt buy	8.34	ORD	178,617	178,617
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	250,868	250,868
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	96,179	96,179
09-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.34	ORD	1,854	1,854
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.34	ORD	17,803	17,803
09-Dec-24	BlackRock Investment Management, LLC	on mkt buy	8.34	ORD	19,261	19,261
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	19,662	19,662
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.34	ORD	34,123	34,123
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	222,086	222,086
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	121,518	121,518
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	39,235	39,235
09-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.34	ORD	729	729
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.34	ORD	245	245
09-Dec-24	BlackRock Investment Management, LLC	on mkt buy	8.34	ORD	9,423	9,423
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	716,902	716,902
09-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	1,606	1,606
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	2,615	2,615
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,569	1,569
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.09	ORD	-18,090	-18,090
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	837	837
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	5,670	5,670
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.09	ORD	-6,185	-6,185
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	762	762
10-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	89,826	89,826
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	1,760	1,760
10-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.09	ORD	17,297	17,297
10-Dec-24	BlackRock (Netherlands) B.V.	on mkt buy	8.09	ORD	10,722	10,722
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	ORD	-21,755	-21,755
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-716,902	-716,902
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	64,277	64,277
10-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	5,597	5,597
11-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.24	ORD	104,709	104,709
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.24	ORD	19,957	19,957
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD	825	825
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD	309	309
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD	206	206
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD	206	206
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD	2,160	2,160
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD	4,860	4,860
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.25	ORD	-299	-299
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.25	ORD	-598	-598
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.25	ORD	-21,941	-21,941
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.25	ORD	-5,133	-5,133
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.25	ORD	-4,861	-4,861

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11-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.25	ORD -2,589	-2,589
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD 3,300	3,300
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -1,024,436	-1,024,436
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -64,277	-64,277
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.19	ORD 10,783	10,783
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.23	ORD -21,543	-21,543
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	ORD 87,713	87,713
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.16	ORD 9,045	9,045
12-Dec-24	BLACKROCK ADVISORS LLC	on mkt buy	8.16	ORD 129,629	129,629
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	ORD 45,648	45,648
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD 206	206
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD 5,940	5,940
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD 996	996
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD 747	747
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD -4,843	-4,843
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD 4,843	4,843
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD -77,542	-77,542
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD 77,542	77,542
12-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD 4,065	4,065
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -15,492	-15,492
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -37,224	-37,224
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,050	1,050
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.20	ORD 9,045	9,045
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.20	ORD -12,244	-12,244
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD 3,864	3,864
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD 552	552
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD 262	262
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD 247	247
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.20	ORD -39,385	-39,385
13-Dec-24	BlackRock Investment Management, LLC	on mkt buy	8.20	ORD 4,975	4,975
13-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD 48,823	48,823
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 2,104	2,104
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD 412	412
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.04	ORD -3,066	-3,066
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.04	ORD -397	-397
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD 1,116	1,116
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD 518	518
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD 27,135	27,135
16-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD 39,768	39,768
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 4,598	4,598
16-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD -4,065	-4,065
17-Dec-24	BLACKROCK ADVISORS LLC	on mkt buy	8.19	ORD 6,543	6,543
17-Dec-24	BLACKROCK ADVISORS LLC	on mkt buy	8.19	ORD 165,371	165,371
17-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.19	ORD 15,775	15,775
17-Dec-24	BlackRock Investment Management, LLC	on mkt buy	8.19	ORD 20,868	20,868
17-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.19	ORD 68,009	68,009
17-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.24	ORD 796,777	796,777

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17-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.24	ORD 3,814	3,814
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 3,120	3,120
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 4,379	4,379
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 8,758	8,758
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 558	558
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 1,108	1,108
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 1,385	1,385
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.24	ORD 1,662	1,662
17-Dec-24	BlackRock Fund Advisors	on mkt sell	8.24	ORD -29,520	-29,520
17-Dec-24	BlackRock Fund Advisors	on mkt sell	8.24	ORD -263,737	-263,737
17-Dec-24	BlackRock Fund Advisors	on mkt sell	8.24	ORD -37,207	-37,207
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.20	ORD -36,792	-36,792
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -5,584	-5,584
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.29	ORD -4,380	-4,380
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.29	ORD 515	515
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.29	ORD 206	206
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.29	ORD 1,120	1,120
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.29	ORD 253	253
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.29	ORD -20,346	-20,346
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	8.29	ORD -9,515	-9,515
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.22	ORD -825	-825
18-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD 7,289	7,289
19-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.12	ORD 2,322	2,322
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 360,420	360,420
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 2,064	2,064
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.14	ORD 515	515
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	8.14	ORD -1,196	-1,196
19-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.14	ORD 8,848	8,848
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.14	ORD 34,068	34,068
20-Dec-24	BlackRock Fund Advisors	on mkt buy	8.12	ORD 1,894	1,894
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	ORD -5,094	-5,094
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 153,078	153,078
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	ORD 24,164	24,164
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	ORD 3,978	3,978
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	ORD 122,307	122,307
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	ORD 116,441	116,441
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 27,011	27,011
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.30	ORD 476,348	476,348
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.30	ORD 118,406	118,406
20-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.30	ORD 133,411	133,411
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 52,234	52,234
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 31,495	31,495
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -65,608	-65,608
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -24,290	-24,290
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 288,336	288,336
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 26,028	26,028

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 312	312
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 1,656	1,656
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 264	264
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 454	454
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.30	ORD -23,557	-23,557
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.30	ORD -22,136	-22,136
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.30	ORD -15,267	-15,267
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.30	ORD 4,835	4,835
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	8.30	ORD -15,396	-15,396
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.30	ORD 4,890	4,890
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.30	ORD 2,811	2,811
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.30	ORD 81,884	81,884
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.30	ORD 9,211	9,211
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	8.21	ORD -1,702	-1,702
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 82,062	82,062
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 108,956	108,956
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 26,699	26,699
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 125,238	125,238
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 24,389	24,389
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 8,829	8,829
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 5,321	5,321
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.21	ORD 7,986	7,986
20-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD -42,591	-42,591
20-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD -19,356	-19,356
23-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD 5,037	5,037
23-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 252,294	252,294
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD 462,969	462,969
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD 168,019	168,019
23-Dec-24	BlackRock Investment Management, LLC	on mkt buy	8.45	ORD 4,793	4,793
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD 279	279
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD 1,395	1,395
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD 6,195	6,195
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.47	ORD 3,928	3,928
23-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD 42,815	42,815
24-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.50	ORD 47,117	47,117
24-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD 72,084	72,084
24-Dec-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 789	3,945
24-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD 118,146	118,146
24-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD 567,148	567,148
26-Dec-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1 -760	-3,800
26-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD -118,146	-118,146
26-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD -567,148	-567,148

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Dec-24	BLACKROCK ADVISORS LLC	on mkt buy	8.68	ORD	1,589	1,589
27-Dec-24	BLACKROCK ADVISORS LLC	on mkt buy	8.68	ORD	39,275	39,275
27-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.68	ORD	3,875	3,875
27-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.68	ORD	1,644	1,644
27-Dec-24	BlackRock Investment Management, LLC	on mkt buy	8.68	ORD	5,077	5,077
27-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.68	ORD	16,299	16,299
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.72	ORD	150,071	150,071
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.72	ORD	361,087	361,087
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	72,084	72,084
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	108,126	108,126
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD	1,360	1,360
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD	816	816
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-8,754	-8,754
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	865,008	865,008
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,065	4,065
30-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.65	ORD	1,880	1,880
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.66	ORD	433,575	433,575
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.66	ORD	67,633	67,633
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	8.66	ORD	996	996
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.66	ORD	16,749	16,749
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	840	840
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	840	840
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	546	546
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	1,092	1,092
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.62	ORD	648	648
30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	229,518	229,518
31-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.71	ORD	4,433	4,433
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	8.71	ORD	8,774	8,774
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	12,967	12,967
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.70	ORD	437,049	437,049
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	8.70	ORD	136,781	136,781
31-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	8.70	ORD	-2,152	-2,152
31-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	8.64	ORD	1,944	1,944
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-229,518	-229,518
31-Dec-24	APERIO GROUP LLC	in specie	n/a	ADR 5:1	760	3,800
31-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	118,146	118,146
31-Dec-24	APERIO GROUP LLC	in specie	n/a	ORD	481,518	481,518
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	72,084	72,084
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,199	1,199
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	144,168	144,168
02-Jan-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-760	-3,800
02-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD	-118,146	-118,146
02-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD	-481,518	-481,518
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.65	ORD	9,211	9,211
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.57	ORD	-105,279	-105,279

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03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-65,608	-65,608
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	17,284	17,284
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	10,912	10,912
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,820	6,820
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	1,120	1,120
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	1,400	1,400
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	819	819
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	498	498
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.53	ORD	-26,246	-26,246
03-Jan-25	BlackRock Fund Advisors	on mkt buy	8.53	ORD	29,554	29,554
03-Jan-25	BlackRock (Netherlands) B.V.	on mkt sell	8.53	ORD	-74,426	-74,426
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.51	ORD	1,296	1,296
03-Jan-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	113	565
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.72	ORD	150,070	150,070
06-Jan-25	BlackRock Investment Management, LLC	on mkt buy	8.72	ORD	10,116	10,116
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.72	ORD	404,079	404,079
06-Jan-25	BlackRock Fund Advisors	on mkt buy	8.72	ORD	20,516	20,516
06-Jan-25	BlackRock Fund Advisors	on mkt buy	8.72	ORD	33,873	33,873
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.74	ORD	8,742	8,742
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.74	ORD	13,113	13,113
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.74	ORD	1,092	1,092
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.74	ORD	2,184	2,184
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.74	ORD	819	819
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.74	ORD	3,606	3,606
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.74	ORD	-28,538	-28,538
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.74	ORD	-19,598	-19,598
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.69	ORD	9,072	9,072
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.69	ORD	-1,853	-1,853
07-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.76	ORD	1,298	1,298
07-Jan-25	BlackRock Fund Advisors	on mkt buy	8.78	ORD	638,093	638,093
07-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.78	ORD	10,085	10,085
07-Jan-25	BlackRock Investment Management, LLC	on mkt buy	8.78	ORD	3,399	3,399
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD	2,706	2,706
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.79	ORD	8,790	8,790
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.79	ORD	1,365	1,365
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.79	ORD	246	246
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.79	ORD	-5,758	-5,758
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.70	ORD	7,776	7,776
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,732	2,732
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	32,784	32,784
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,781	4,781
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	13,089	13,089
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	624	624
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	1,092	1,092
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	1,365	1,365
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD	1,911	1,911
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.53	ORD	-4,145	-4,145
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.53	ORD	9,362	9,362
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.54	ORD	8,424	8,424

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09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.40	ORD 2,037	2,037
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.38	ORD 9,512	9,512
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.41	ORD 17,496	17,496
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD 7,810	7,810
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD 7,810	7,810
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD 1,932	1,932
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD 828	828
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD 828	828
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD 1,656	1,656
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.37	ORD 681	681
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.37	ORD 17,580	17,580
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.37	ORD 17,580	17,580
10-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.37	ORD -8,177	-8,177
10-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.37	ORD -16,148	-16,148
13-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD 180,210	180,210
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.43	ORD 2,034	2,034
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 104	104
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 416	416
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 1,375	1,375
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 5,500	5,500
13-Jan-25	BlackRock Fund Advisors	on mkt buy	8.45	ORD 39,802	39,802
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 210,544	210,544
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.45	ORD -5,239	-5,239
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 8,728	8,728
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 3,161	3,161
14-Jan-25	BlackRock Fund Advisors	on mkt buy	8.45	ORD 16,737	16,737
14-Jan-25	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	8.45	ORD 32,266	32,266
14-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -210,544	-210,544
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	ORD 1,350	1,350
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	ORD 1,080	1,080
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	8.68	ORD -8,749	-8,749
16-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.61	ORD 2,939	2,939
16-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD -215,768	-215,768
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD -12,145	-12,145
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD -3,913	-3,913
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.67	ORD 2,800	2,800
17-Jan-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1 873	4,365
17-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD 118,146	118,146
17-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD 481,518	481,518
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD 144,168	144,168
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD -115,050	-115,050
21-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.75	ORD 1,239	1,239
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	ORD 4,364	4,364
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	ORD 3,161	3,161
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	ORD 249	249
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	ORD 741	741
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.76	ORD 1,452	1,452
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.70	ORD 3,240	3,240
21-Jan-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1 -873	-4,365
21-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD -118,146	-118,146
21-Jan-25	APERIO GROUP LLC	in specie	n/a	ORD -481,518	-481,518

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22-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-65,608	-65,608
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	72,084	72,084
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-76,380	-76,380
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.70	ORD	-8,410	-8,410
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	ORD	3,162	3,162
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	ORD	8,789	8,789
22-Jan-25	BlackRock (Singapore) Limited	on mkt sell	8.68	ORD	-24,355	-24,355
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.68	ORD	-75,379	-75,379
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	22,816	22,816
23-Jan-25	BlackRock Fund Advisors	on mkt sell	8.72	ORD	-610	-610
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-1,378	-1,378
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,165	6,165
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	3,162	3,162
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	249	249
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	834	834
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.70	ORD	255	255
23-Jan-25	BlackRock Fund Advisors	on mkt buy	8.70	ORD	85,959	85,959
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.76	ORD	39,608	39,608
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	144,528	144,528
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-22,866	-22,866
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-1,552	-1,552
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD	280	280
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD	560	560
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD	891	891
27-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	144,528	144,528
27-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.59	ORD	5,449	5,449
27-Jan-25	BlackRock Investment Management, LLC	on mkt buy	8.59	ORD	4,451	4,451
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	ORD	1,236	1,236
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	72,264	72,264
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,337	1,337
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,034	13,034
28-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	8.69	ORD	22,653	22,653
28-Jan-25	BlackRock Fund Advisors	on mkt buy	8.69	ORD	66,242	66,242
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	ORD	837	837
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	ORD	249	249
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	ORD	837	837
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.69	ORD	1,674	1,674
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	-4,096	-4,096
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	72,264	72,264
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	144,528	144,528
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	ORD	8,789	8,789
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.82	ORD	8,789	8,789
29-Jan-25	BlackRock Fund Advisors	on mkt buy	8.82	ORD	1,779	1,779
30-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.63	ORD	3,440	3,440
30-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	72,264	72,264
30-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	8.61	ORD	-128,329	-128,329
30-Jan-25	BlackRock Fund Advisors	on mkt sell	8.61	ORD	-609	-609
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.60	ORD	8,789	8,789
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.60	ORD	16,728	16,728
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	8.60	ORD	837	837
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.61	ORD	2,592	2,592
31-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD	180,660	180,660

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.65	ORD 25,139	25,139
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.65	ORD 75,213	75,213
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.64	ORD 8,789	8,789
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.64	ORD 43,945	43,945
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 144,528	144,528
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD -12,145	-12,145
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 1,372	1,372
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.78	ORD -8,748	-8,748
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD 837	837
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.78	ORD -528	-528
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.78	ORD -4,146	-4,146
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.78	ORD 6,179	6,179
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.78	ORD 14,702	14,702
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 72,264	72,264
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 4,116	4,116
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	ORD 8,746	8,746
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.85	ORD -4,373	-4,373
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	ORD 1,096	1,096
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	ORD 822	822
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	ORD 287	287
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	ORD 6,174	6,174
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	ORD 462	462
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.85	ORD 1,480	1,480
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.85	ORD -7,067	-7,067
04-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD -73	-73
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD -15,248	-15,248
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD 834	834
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD 1,680	1,680
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD 254	254
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD 588	588
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.75	ORD -61,749	-61,749
07-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 289,056	289,056
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.71	ORD 8,833	8,833
07-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.71	ORD 1,884	1,884
07-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.71	ORD 3,392	3,392
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.71	ORD -3,168	-3,168
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	ORD 837	837
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.71	ORD 494	494
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.71	ORD 73,572	73,572
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.69	ORD 3,240	3,240
07-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	ORD 10,027	10,027
07-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 483,249	483,249
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -483,249	-483,249
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 7,100	7,100
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 11,360	11,360
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	ORD 816	816
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	ORD 1,285	1,285
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.68	ORD 13,811	13,811
10-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.68	ORD 8,833	8,833
11-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 72,264	72,264
11-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 541,980	541,980
11-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD 216,792	216,792

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy 8.75	ORD 1,112	1,112

Parties to the Derivative

Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap HSBC CFD		HSBC BANK
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap JPM CFD		JP MORGAN