

## Disclosure of beginning to have substantial holding

### Section 276, Financial Markets Conduct Act 2013

**To** NZX Limited  
and  
**To** Goodman Property Trust

Date this disclosure made: 11 September 2024

Date on which substantial holding began: 11 September 2024

#### Substantial product holder(s) giving disclosure

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

#### Summary of substantial holding

Class of quoted voting products: REIT - GMT

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

For **this** disclosure,—

(a) total number held in class:	77,077,229
(b) total in class:	1,538,768,535
(c) total percentage held in class:	5.009%

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

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

**Summary for: ANZ New Zealand Investments Limited**

For **this** disclosure,—

(a) total number held in class:	73,813,570
(b) total in class:	1,538,768,535
(c) total percentage held in class:	4.797%

**Summary for: ANZ Bank New Zealand Limited**

For **this** disclosure,—

(a) total number held in class:	3,263,659
(b) total in class:	1,538,768,535
(c) total percentage held in class:	0.212%

**Summary for: ANZ Custodial Services New Zealand Limited**

For **this** disclosure,—

(a) total number held in class:	3,263,659
(b) total in class:	1,538,768,535
(c) total percentage held in class:	0.212%

#### Details of relevant interests

**Details for: ANZ New Zealand Investments Limited**

Nature of relevant interest(s):

ANZ New Zealand Investments Limited (ANZ Investments) acts as a manager or investment manager for certain managed

investment schemes under investment management contracts. ANZ Investments has a relevant interest in the financial products arising only from the powers of investment contained in the investment management contracts as it has:

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

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

For that relevant interest,—

- |   |   |
|---|---|
| (a) number held in class:                               | 73,813,570  |
| (b) percentage held in class:                           | 4.797%  |
| (c) current registered holder(s):                       | Unknown   |
| (d) registered holder(s) once transfers are registered: | The New Zealand Guardian Trust Company Limited 63,578,466 or MFL Mutual Fund Limited 10,235,104 |

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

**Details for: ANZ Bank New Zealand Limited**

Nature of relevant interest(s):

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

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

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

For that relevant interest,—

- |   |  |
|---|--|
| (a) number held in class:                               | 1,466,659                                  |
| (b) percentage held in class:                           | 0.095%                                     |
| (c) current registered holder(s):                       | Unknown                                    |
| (d) registered holder(s) once transfers are registered: | ANZ Custodial Services New Zealand Limited |

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

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

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

For that relevant interest,—

- |   |  |
|---|--|
| (a) number held in class:                               | 1,797,000                                  |
| (b) percentage held in class:                           | 0.117%                                     |
| (c) current registered holder(s):                       | Unknown                                    |
| (d) registered holder(s) once transfers are registered: | ANZ Custodial Services New Zealand Limited |

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

**Details for: ANZ Custodial Services New Zealand Limited**

Nature of relevant interest(s):

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

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

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

The custody agreement is not attached to this notice pursuant to regulation 141 of the Regulations.

For that relevant interest,—

- (a) number held in class: 3,263,659
- (b) percentage held in class: 0.212%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: ANZ Custodial Services New Zealand Limited

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

#### Details of transactions and events giving rise to substantial holding

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

###### On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	29/06/2007 - 11/09/2024	197,442,449.00	(301,375,529.34)
On-market Sales	29/06/2007 - 11/09/2024	(211,305,109.00)	268,158,365.47
		(13,862,660.00)	(33,217,163.87)

###### Off-market trades

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	29/06/2007		1,787,977.00	(2,120,835.31)
Off-market Purchase	29/06/2007		17,765,428.00	(21,832,147.37)
Off-market Purchase	29/06/2007		73,970.00	(99,998.16)
Off-market Purchase	29/06/2007		25,462.00	(31,975.83)
Off-market Purchase	29/06/2007		184,788.00	(224,151.13)
Off-market Purchase	29/06/2007		52,392,398.00	(65,331,845.89)
Off-market Purchase	29/06/2007		2,482,214.00	(3,398,075.17)
Off-market Purchase	31/07/2007		646,677.00	(918,281.34)
Off-market Purchase	30/09/2007		1,733,322.00	(2,669,315.88)
Off-market Purchase	30/09/2007		18,065,428.00	(27,820,759.12)
Off-market Purchase	30/09/2007		53,838,740.00	(82,911,659.60)
Off-market Purchase	30/09/2007		2,861,357.00	(4,406,489.78)
Off-market Purchase	10/01/2007		307,441.00	(473,459.14)
Off-market Purchase	10/01/2007		3,866,044.00	(5,953,707.76)
Off-market Purchase	10/01/2007		529,864.00	(815,990.56)
Off-market Purchase	10/01/2007		259,984.00	(400,375.36)
Off-market Purchase	10/08/2007		1,560,746.00	(2,419,156.30)
Off-market Purchase	10/08/2007		110,352.00	(171,045.60)
Off-market Purchase	24/10/2007		1,733,322.00	(2,738,648.76)
Off-market Purchase	14/11/2007		198,597.00	(303,853.41)
Off-market Purchase	30/11/2007		329,332.00	(484,118.04)
Off-market Purchase	20/12/2007		62,913.00	(87,449.07)
Off-market Purchase	03/06/2008		46,666.00	(63,465.76)
Off-market Purchase	13/03/2008		400,318.00	(532,422.83)
Off-market Purchase	13/03/2008		1,139.00	(1,514.42)
Off-market Purchase	13/03/2008		4,172.00	(5,549.16)
Off-market Purchase	13/03/2008		1,078,206.00	(1,434,015.53)
Off-market Purchase	13/03/2008		64,276.00	(85,487.02)
Off-market Purchase	13/03/2008		99,410.00	(132,214.95)
Off-market Purchase	13/03/2008		38,322.00	(50,968.26)
Off-market Purchase	29/04/2008		156,937.00	(211,864.55)
Off-market Purchase	19/05/2008		88,550.00	(123,970.00)
Off-market Purchase	09/09/2008		319,868.00	(371,046.88)
Off-market Purchase	18/09/2008		432,678.00	(488,926.25)
Off-market Purchase	18/09/2008		1,372,520.00	(1,550,947.60)
Off-market Purchase	10/01/2008		438,350.00	(512,870.00)
Off-market Purchase	24/11/2008		90,514.00	(87,991.96)
Off-market Purchase	26/03/2009		9,800.00	(8,036.23)
Off-market Purchase	26/03/2009		308,181.00	(252,708.39)
Off-market Purchase	11/11/2009		9,195,768.00	(9,471,641.04)
Off-market Purchase	15/06/2010		5,161,882.00	(4,697,312.62)
Off-market Purchase	31/08/2010		31,665.00	(29,448.45)
Off-market Sale	31/07/2007		(25,462.00)	36,156.04
Off-market Sale	30/09/2007		(1,733,322.00)	2,669,315.88
Off-market Sale	30/09/2007		(18,065,428.00)	27,820,759.12
Off-market Sale	30/09/2007		(53,838,740.00)	82,911,659.60
Off-market Sale	30/09/2007		(2,861,357.00)	4,406,489.78
Off-market Sale	24/10/2007		(1,733,322.00)	2,738,648.76
Off-market Sale	29/11/2007		(2,005,137.00)	2,947,551.39

Off-market Sale	30/11/2007		(329,332.00)	484,118.04
Off-market Sale	13/12/2007		(250,642.00)	358,418.06
Off-market Sale	20/12/2007		(62,913.00)	87,449.07
Off-market Sale	02/12/2008		(100,000.00)	136,315.00
Off-market Sale	19/05/2008		(88,550.00)	123,970.00
Off-market Sale	09/09/2008		(319,868.00)	371,046.88
Off-market Sale	22/01/2009		(585,338.00)	556,071.10
Off-market Sale	22/01/2009		(602,154.00)	572,046.30
Off-market Sale	22/01/2009		(553,296.00)	525,631.20
Off-market Sale	11/11/2009		(9,195,768.00)	9,471,641.04
Off-market Sale	19/01/2010		(79,353.00)	83,320.65
Off-market Sale	15/06/2010		(5,161,882.00)	4,697,312.62
Off-market Sale	31/08/2010		(31,665.00)	29,448.45
Off-market Purchase	23/06/2011		5,725.00	(5,324.56)
Off-market Purchase	23/06/2011		500,515.00	(465,478.63)
Off-market Purchase	23/06/2011		108,944.00	(101,317.63)
Off-market Purchase	23/06/2011		17,301.00	(16,089.72)
Off-market Purchase	23/06/2011		50,774.00	(47,220.04)
Off-market Purchase	22/09/2011		119,374.00	(116,509.34)
Off-market Purchase	22/09/2011		388,051.00	(378,737.33)
Off-market Purchase	22/09/2011		28,690.00	(28,001.34)
Off-market Purchase	19/12/2011		442,166.00	(424,789.58)
Off-market Purchase	19/12/2011		29,613.00	(28,449.63)
Off-market Purchase	22/03/2012		434,783.00	(436,305.06)
Off-market Purchase	22/03/2012		26,546.00	(26,639.14)
Off-market Purchase	29/05/2012		15,710,306.00	(15,396,099.88)
Off-market Purchase	21/03/2013		196,334.00	(198,572.27)
Off-market Purchase	21/03/2013		187,677.00	(189,816.38)
Off-market Purchase	21/03/2013		263,911.00	(266,920.08)
Off-market Purchase	27/06/2013		249,759.00	(257,001.67)
Off-market Purchase	27/06/2013		181,901.00	(187,176.17)
Off-market Purchase	27/06/2013		243,517.00	(250,578.59)
Off-market Purchase	26/09/2013		213,846.00	(214,508.75)
Off-market Purchase	26/09/2013		152,095.00	(152,566.38)
Off-market Purchase	26/09/2013		189,266.00	(189,852.38)
Off-market Purchase	20/03/2014		221,884.00	(209,857.91)
Off-market Purchase	20/03/2014		177,495.00	(167,875.09)
Off-market Purchase	20/03/2014		193,148.00	(182,679.33)
Off-market Purchase	20/08/2014		1,643,829.00	(1,783,554.47)
Off-market Purchase	05/04/2016		59,680.00	(79,971.20)
Off-market Purchase	25/10/2019		23,809.00	(49,998.90)
Off-market Purchase	25/10/2019		23,809.00	(49,998.90)
Off-market Purchase	25/10/2019		23,809.00	(49,998.90)
Off-market Sale	13/07/2011		(302,584.00)	293,506.48
Off-market Sale	29/05/2012		(15,710,306.00)	15,396,099.88
Off-market Sale	09/09/2013		(548,196.00)	570,123.84
Off-market Sale	06/11/2024		(392,690.00)	836,429.70
Off-market Purchase	23/03/2017		12,545.00	(15,304.90)
Off-market Sale	15/12/2020		(5,814.00)	13,546.62
Off-market Sale	15/12/2020		(1,247.00)	2,905.51
Off-market Sale	15/12/2020		(1,102.00)	2,567.66
Off-market Sale	15/12/2020		(414.00)	964.62
Off-market Sale	15/12/2020		(1,420.00)	3,308.60
Off-market Purchase	12/03/2021		503.00	(1,247.44)
Off-market Purchase	12/03/2021		15.00	(37.20)
Off-market Purchase	12/03/2021		316.00	(783.68)
Off-market Purchase	12/03/2021		481.00	(1,192.88)
Off-market Purchase	12/03/2021		21.00	(52.08)
Off-market Purchase	12/03/2021		217.00	(538.16)
Off-market Sale	24/10/2023		(7,904.00)	16,361.28
Off-market Sale	24/10/2023		(1,776.00)	3,676.32
Off-market Sale	24/10/2023		(2,175.00)	4,502.25
Off-market Sale	24/10/2023		(596.00)	1,233.72
Off-market Sale	24/10/2023		(2,250.00)	4,657.50
			87,676,230.00	(109,519,533.11)

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

**Relevant interests under the DIMS**

**On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	29/06/2007 - 11/09/2024	4,263,122.00	(9,374,934.03)
On-market Sales	29/06/2007 - 11/09/2024	(4,963,138.00)	8,352,544.93
		(700,016.00)	(1,022,389.10)

**Off-market trades**

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Purchase	10/01/2007		32,000.00	(48,960.00)
Off-market Purchase	10/01/2007		20,000.00	(30,600.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		3,490.00	(5,339.70)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	10/01/2007		50,000.00	(76,500.00)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	12/10/2007		8,422.00	(12,380.34)
Off-market Purchase	01/07/2008		65,000.00	(91,650.00)
Off-market Purchase	03/10/2008		238,750.00	(317,537.50)
Off-market Purchase	21/05/2008		5,750.00	(7,992.50)
Off-market Purchase	27/08/2008		60,000.00	(69,600.00)
Off-market Purchase	22/09/2008		19,023.00	(23,017.83)
Off-market Purchase	14/11/2008		20,511.00	(20,921.22)
Off-market Purchase	21/11/2008		15,000.00	(14,550.00)
Off-market Purchase	15/07/2009		50,000.00	(46,000.00)
Off-market Purchase	15/07/2009		15,000.00	(13,800.00)
Off-market Sale	09/03/2009		(109,000.00)	104,640.00
Off-market Purchase	01/08/2010		5,000.00	(5,400.00)
Off-market Purchase	13/01/2010		12,510.00	(13,010.40)
Off-market Purchase	03/03/2010		17,528.00	(17,878.56)
Off-market Purchase	03/03/2010		15,187.00	(15,490.74)
Off-market Purchase	16/03/2010		36,225.00	(36,225.00)
Off-market Purchase	23/03/2010		7,646.00	(7,646.00)
Off-market Purchase	25/03/2010		7,646.00	(7,722.46)
Off-market Purchase	04/01/2010		20,000.00	(20,000.00)
Off-market Purchase	19/04/2010		30,000.00	(29,700.00)
Off-market Purchase	06/04/2010		6,000.00	(5,580.00)
Off-market Purchase	24/08/2010		6,207.00	(5,834.58)
Off-market Purchase	20/09/2010		16,359.00	(15,377.46)
Off-market Purchase	10/11/2010		3,000.00	(2,970.00)
Off-market Purchase	11/05/2010		10,000.00	(9,800.00)
Off-market Purchase	01/10/2011		8,389.00	(7,885.66)
Off-market Purchase	17/03/2011		4,600.00	(4,278.00)
Off-market Sale	18/03/2011		(7,646.00)	7,110.78
Off-market Purchase	21/04/2011		12,331.00	(11,221.21)
Off-market Purchase	05/12/2011		6,800.00	(6,460.00)
Off-market Purchase	19/08/2011		13,986.00	(13,286.70)
Off-market Purchase	19/01/2012		10,000.00	(10,000.00)
Off-market Purchase	02/09/2012		17,851.00	(18,297.28)
Off-market Purchase	03/05/2012		20,000.00	(20,700.00)
Off-market Purchase	03/05/2012		20,000.00	(20,700.00)
Off-market Purchase	03/05/2012		20,000.00	(20,700.00)
Off-market Purchase	13/03/2012		5,000.00	(5,125.00)
Off-market Purchase	19/03/2012		5,434.00	(5,597.02)
Off-market Purchase	21/03/2012		18,700.00	(19,261.00)
Off-market Purchase	19/04/2012		13,812.00	(14,364.48)
Off-market Purchase	06/12/2012		35,623.00	(35,444.89)
Off-market Purchase	13/06/2012		30,000.00	(30,000.00)
Off-market Purchase	07/09/2012		57,281.00	(58,426.62)
Off-market Purchase	20/08/2012		51,348.00	(51,861.48)
Off-market Purchase	10/12/2012		28,400.00	(29,110.00)
Off-market Purchase	18/10/2012		6,200.00	(6,510.00)
Off-market Purchase	18/02/2013		8,497.00	(8,879.37)
Off-market Purchase	04/10/2013		7,000.00	(7,595.00)
Off-market Purchase	17/05/2013		26,000.00	(30,030.00)
Off-market Purchase	30/05/2013		15,000.00	(16,500.00)
Off-market Purchase	17/06/2013		5,691.00	(5,975.55)
Off-market Purchase	27/06/2013		3,897.00	(4,013.91)
Off-market Purchase	27/06/2013		975.00	(1,004.25)
Off-market Purchase	07/05/2013		25,000.00	(25,500.00)
Off-market Purchase	07/05/2013		100,331.00	(102,337.62)
Off-market Purchase	07/05/2013		25,000.00	(25,500.00)
Off-market Purchase	07/05/2013		91,481.00	(93,310.62)
Off-market Purchase	07/09/2013		24,350.00	(24,958.75)
Off-market Purchase	29/07/2013		38,565.00	(40,300.43)
Off-market Purchase	31/07/2013		37,000.00	(38,110.00)
Off-market Purchase	21/08/2013		30,000.00	(31,500.00)
Off-market Purchase	21/03/2014		15,000.00	(14,625.00)
Off-market Purchase	04/01/2014		26,057.00	(25,014.72)
Off-market Purchase	04/08/2014		14,003.00	(13,512.90)
Off-market Purchase	17/04/2014		34,310.00	(33,966.90)
Off-market Purchase	05/06/2014		14,770.00	(14,696.15)
Off-market Purchase	24/07/2014		25,000.00	(26,500.00)
Off-market Purchase	16/10/2014		3,800.00	(4,123.00)

Off-market Purchase	22/06/2015		28,018.00	(33,061.24)
Off-market Purchase	08/04/2015		57,692.00	(72,403.46)
Off-market Purchase	08/04/2015		32,136.00	(40,330.68)
Off-market Purchase	08/04/2015		57,692.00	(72,403.46)
Off-market Purchase	08/04/2015		32,075.00	(40,254.13)
Off-market Purchase	08/04/2015		67,960.00	(85,289.80)
Off-market Purchase	08/04/2015		32,075.00	(40,254.13)
Off-market Purchase	10/07/2015		93,364.00	(110,169.52)
Off-market Purchase	22/01/2016		10,051.00	(12,664.26)
Off-market Purchase	26/10/2017		3,100.00	(4,123.00)
Off-market Purchase	26/10/2017		69,970.00	(93,060.10)
Off-market Purchase	26/10/2017		121,308.00	(161,339.64)
Off-market Purchase	18/12/2017		10,000.00	(14,000.00)
Off-market Purchase	04/06/2018		12,377.00	(16,647.07)
Off-market Purchase	08/09/2018		61,742.00	(90,452.03)
Off-market Purchase	14/12/2018		10,473.00	(16,337.88)
Off-market Purchase	24/10/2019		2,057.00	(4,587.11)
Off-market Purchase	24/10/2019		408.00	(909.84)
Off-market Sale	24/10/2019		(2,057.00)	4,587.11
Off-market Sale	24/10/2019		(408.00)	909.84
Off-market Sale	26/06/2020		(4,419.00)	9,213.62
Off-market Sale	26/06/2020		(661.00)	1,378.19
Off-market Sale	26/06/2020		(373.00)	777.71
Off-market Sale	26/06/2020		(1,146.00)	2,389.41
Off-market Sale	26/06/2020		(313.00)	652.61
Off-market Purchase	08/05/2020		67,602.00	(153,118.53)
Off-market Sale	21/08/2020		(2,538.00)	5,888.16
Off-market Sale	21/08/2020		(461.00)	1,069.52
Off-market Sale	21/08/2020		(790.00)	1,832.80
Off-market Sale	21/08/2020		(177.00)	410.64
Off-market Sale	17/09/2020		(1,210.00)	2,843.50
Off-market Sale	17/09/2020		(216.00)	507.60
Off-market Sale	17/09/2020		(95.00)	223.25
Off-market Sale	17/09/2020		(319.00)	749.65
Off-market Sale	17/09/2020		(87.00)	204.45
Off-market Purchase	17/09/2020		1,210.00	(2,843.50)
Off-market Purchase	17/09/2020		216.00	(507.60)
Off-market Purchase	17/09/2020		95.00	(223.25)
Off-market Purchase	17/09/2020		319.00	(749.65)
Off-market Purchase	17/09/2020		87.00	(204.45)
Off-market Purchase	17/09/2020		1,166.00	(2,740.10)
Off-market Purchase	17/09/2020		215.00	(505.25)
Off-market Purchase	17/09/2020		90.00	(211.50)
Off-market Purchase	17/09/2020		309.00	(726.15)
Off-market Purchase	17/09/2020		84.00	(197.40)
Off-market Sale	17/09/2020		(1,166.00)	2,740.10
Off-market Sale	17/09/2020		(215.00)	505.25
Off-market Sale	17/09/2020		(90.00)	211.50
Off-market Sale	17/09/2020		(309.00)	726.15
Off-market Sale	17/09/2020		(84.00)	197.40
Off-market Sale	24/09/2020		(4,599.00)	10,508.72
Off-market Sale	24/09/2020		(3,623.00)	8,278.56
Off-market Sale	24/09/2020		(397.00)	907.15
Off-market Purchase	10/02/2020		784.00	(1,873.76)
Off-market Purchase	10/02/2020		85.00	(203.15)
Off-market Purchase	10/02/2020		94.00	(224.66)
Off-market Purchase	10/02/2020		41.00	(97.99)
Off-market Purchase	10/02/2020		3,696.00	(8,833.44)
Off-market Sale	10/02/2020		(784.00)	1,873.76
Off-market Sale	10/02/2020		(85.00)	203.15
Off-market Sale	10/02/2020		(94.00)	224.66
Off-market Sale	10/02/2020		(41.00)	97.99
Off-market Sale	10/02/2020		(3,696.00)	8,833.44
Off-market Purchase	10/08/2020		17,592.00	(42,220.80)
Off-market Sale	18/11/2020		(1,898.00)	4,564.69
Off-market Sale	18/11/2020		(402.00)	966.81
Off-market Sale	18/11/2020		(167.00)	401.64
Off-market Sale	18/11/2020		(519.00)	1,248.20
Off-market Sale	18/11/2020		(141.00)	339.11
Off-market Purchase	15/12/2020		5,814.00	(13,546.62)
Off-market Purchase	15/12/2020		1,247.00	(2,905.51)
Off-market Purchase	15/12/2020		1,102.00	(2,567.66)
Off-market Purchase	15/12/2020		414.00	(964.62)
Off-market Purchase	15/12/2020		1,420.00	(3,308.60)
Off-market Sale	22/02/2021		(3,483.00)	7,523.28
Off-market Sale	22/02/2021		(426.00)	920.16
Off-market Sale	22/02/2021		(293.00)	632.88
Off-market Sale	22/02/2021		(883.00)	1,907.28
Off-market Sale	22/02/2021		(239.00)	516.24
Off-market Sale	20/07/2021		(3,092.00)	7,328.04

Off-market Sale	20/07/2021		(563.00)	1,334.31
Off-market Sale	20/07/2021		(294.00)	696.78
Off-market Sale	20/07/2021		(830.00)	1,967.10
Off-market Sale	20/07/2021		(217.00)	514.29
Off-market Purchase	20/07/2021		3,092.00	(7,328.04)
Off-market Purchase	20/07/2021		563.00	(1,334.31)
Off-market Purchase	20/07/2021		294.00	(696.78)
Off-market Purchase	20/07/2021		830.00	(1,967.10)
Off-market Purchase	20/07/2021		217.00	(514.29)
Off-market Sale	13/08/2021		(921.00)	2,348.55
Off-market Sale	13/08/2021		(22.00)	56.10
Off-market Sale	13/08/2021		(578.00)	1,473.90
Off-market Sale	13/08/2021		(879.00)	2,241.45
Off-market Sale	13/08/2021		(36.00)	91.80
Off-market Sale	13/08/2021		(397.00)	1,012.35
Off-market Purchase	13/08/2021		921.00	(2,348.55)
Off-market Purchase	13/08/2021		22.00	(56.10)
Off-market Purchase	13/08/2021		578.00	(1,473.90)
Off-market Purchase	13/08/2021		879.00	(2,241.45)
Off-market Purchase	13/08/2021		36.00	(91.80)
Off-market Purchase	13/08/2021		397.00	(1,012.35)
Off-market Sale	16/08/2021		(3,507.00)	8,942.85
Off-market Sale	16/08/2021		(511.00)	1,303.05
Off-market Sale	16/08/2021		(330.00)	841.50
Off-market Sale	16/08/2021		(915.00)	2,333.25
Off-market Sale	16/08/2021		(250.00)	637.50
Off-market Purchase	16/08/2021		3,507.00	(8,942.85)
Off-market Purchase	16/08/2021		511.00	(1,303.05)
Off-market Purchase	16/08/2021		330.00	(841.50)
Off-market Purchase	16/08/2021		915.00	(2,333.25)
Off-market Purchase	16/08/2021		250.00	(637.50)
Off-market Sale	20/10/2021		(1,067.00)	2,656.83
Off-market Sale	20/10/2021		(24.00)	59.76
Off-market Sale	20/10/2021		(668.00)	1,663.32
Off-market Sale	20/10/2021		(1,017.00)	2,532.33
Off-market Sale	20/10/2021		(41.00)	102.09
Off-market Sale	20/10/2021		(459.00)	1,142.91
Off-market Sale	12/03/2021		(503.00)	1,247.44
Off-market Sale	12/03/2021		(15.00)	37.20
Off-market Sale	12/03/2021		(316.00)	783.68
Off-market Sale	12/03/2021		(481.00)	1,192.88
Off-market Sale	12/03/2021		(21.00)	52.08
Off-market Sale	12/03/2021		(217.00)	538.16
Off-market Sale	12/06/2021		(565.00)	1,418.15
Off-market Sale	12/06/2021		(16.00)	40.16
Off-market Sale	12/06/2021		(354.00)	888.54
Off-market Sale	12/06/2021		(538.00)	1,350.38
Off-market Sale	12/06/2021		(23.00)	57.73
Off-market Sale	12/06/2021		(243.00)	609.93
Off-market Purchase	12/06/2021		565.00	(1,418.15)
Off-market Purchase	12/06/2021		16.00	(40.16)
Off-market Purchase	12/06/2021		354.00	(888.54)
Off-market Purchase	12/06/2021		538.00	(1,350.38)
Off-market Purchase	12/06/2021		23.00	(57.73)
Off-market Purchase	12/06/2021		243.00	(609.93)
Off-market Purchase	19/01/2022		3,340.00	(8,717.40)
Off-market Purchase	19/01/2022		666.00	(1,738.26)
Off-market Purchase	19/01/2022		287.00	(749.07)
Off-market Purchase	19/01/2022		903.00	(2,356.83)
Off-market Purchase	19/01/2022		238.00	(621.18)
Off-market Purchase	19/01/2022		2,182.00	(5,695.02)
Off-market Sale	19/01/2022		(3,340.00)	8,717.40
Off-market Sale	19/01/2022		(666.00)	1,738.26
Off-market Sale	19/01/2022		(287.00)	749.07
Off-market Sale	19/01/2022		(903.00)	2,356.83
Off-market Sale	19/01/2022		(238.00)	621.18
Off-market Sale	19/01/2022		(2,182.00)	5,695.02
Off-market Sale	14/03/2022		(1,093.00)	2,584.95
Off-market Sale	14/03/2022		(25.00)	59.13
Off-market Sale	14/03/2022		(683.00)	1,615.30
Off-market Sale	14/03/2022		(1,040.00)	2,459.60
Off-market Sale	14/03/2022		(42.00)	99.33
Off-market Sale	14/03/2022		(469.00)	1,109.19
Off-market Sale	21/03/2022		(3,063.00)	7,121.48
Off-market Sale	21/03/2022		(60.00)	139.50
Off-market Sale	21/03/2022		(1,918.00)	4,459.35
Off-market Sale	21/03/2022		(2,920.00)	6,789.00
Off-market Sale	21/03/2022		(114.00)	265.05
Off-market Sale	21/03/2022		(1,317.00)	3,062.03
Off-market Purchase	21/03/2022		3,063.00	(7,121.48)

Off-market Purchase	21/03/2022		60.00	(139.50)
Off-market Purchase	21/03/2022		1,918.00	(4,459.35)
Off-market Purchase	21/03/2022		2,920.00	(6,789.00)
Off-market Purchase	21/03/2022		114.00	(265.05)
Off-market Purchase	21/03/2022		1,317.00	(3,062.03)
Off-market Purchase	21/03/2022		1,202.00	(2,794.65)
Off-market Purchase	21/03/2022		27.00	(62.78)
Off-market Purchase	21/03/2022		753.00	(1,750.73)
Off-market Purchase	21/03/2022		1,146.00	(2,664.45)
Off-market Purchase	21/03/2022		46.00	(106.95)
Off-market Purchase	21/03/2022		517.00	(1,202.03)
Off-market Sale	21/03/2022		(1,202.00)	2,794.65
Off-market Sale	21/03/2022		(27.00)	62.78
Off-market Sale	21/03/2022		(753.00)	1,750.73
Off-market Sale	21/03/2022		(1,146.00)	2,664.45
Off-market Sale	21/03/2022		(46.00)	106.95
Off-market Sale	21/03/2022		(517.00)	1,202.03
Off-market Sale	31/05/2022		(1,858.00)	3,966.83
Off-market Sale	31/05/2022		(1,504.00)	3,211.04
Off-market Sale	31/05/2022		(721.00)	1,539.34
Off-market Sale	31/05/2022		(2,042.00)	4,359.67
Off-market Sale	31/05/2022		(536.00)	1,144.36
Off-market Sale	06/03/2022		(4,827.00)	9,919.49
Off-market Sale	06/03/2022		(92.00)	189.06
Off-market Sale	06/03/2022		(3,025.00)	6,216.38
Off-market Sale	06/03/2022		(4,603.00)	9,459.17
Off-market Sale	06/03/2022		(178.00)	365.79
Off-market Sale	06/03/2022		(1,898.00)	3,900.39
Off-market Sale	06/03/2022		(178.00)	365.79
Off-market Purchase	06/03/2022		4,827.00	(9,919.49)
Off-market Purchase	06/03/2022		92.00	(189.06)
Off-market Purchase	06/03/2022		3,025.00	(6,216.38)
Off-market Purchase	06/03/2022		4,603.00	(9,459.17)
Off-market Purchase	06/03/2022		2,076.00	(4,266.18)
Off-market Purchase	06/03/2022		178.00	(365.79)
Off-market Sale	16/06/2022		(7,245.00)	16,140.92
Off-market Sale	16/06/2022		(135.00)	304.54
Off-market Sale	16/06/2022		(4,539.00)	10,274.00
Off-market Sale	16/06/2022		(6,910.00)	15,592.90
Off-market Sale	16/06/2022		(267.00)	605.48
Off-market Sale	16/06/2022		(3,118.00)	6,997.82
Off-market Sale	19/08/2022		(3,108.00)	6,930.84
Off-market Sale	19/08/2022		(508.00)	1,132.84
Off-market Sale	19/08/2022		(231.00)	515.13
Off-market Sale	19/08/2022		(809.00)	1,804.07
Off-market Sale	19/08/2022		(218.00)	486.14
Off-market Sale	30/08/2022		(1,571.00)	3,409.07
Off-market Sale	30/08/2022		(394.00)	854.98
Off-market Sale	30/08/2022		(140.00)	303.80
Off-market Sale	30/08/2022		(444.00)	963.48
Off-market Sale	30/08/2022		(98.00)	212.66
Off-market Sale	17/11/2022		(215.00)	441.83
Off-market Sale	17/11/2022		(54.00)	110.97
Off-market Sale	17/11/2022		(1,677.00)	3,446.24
Off-market Sale	17/11/2022		(2,552.00)	5,244.36
Off-market Sale	17/11/2022		(100.00)	205.50
Off-market Sale	17/11/2022		(1,151.00)	2,365.31
Off-market Sale	14/02/2023		(246.00)	521.52
Off-market Sale	14/02/2023		(617.00)	1,308.04
Off-market Sale	14/02/2023		(26.00)	55.12
Off-market Sale	14/02/2023		(278.00)	589.36
Off-market Sale	23/03/2023		(1,165.00)	2,405.73
Off-market Sale	23/03/2023		(26.00)	53.69
Off-market Sale	23/03/2023		(731.00)	1,509.52
Off-market Sale	23/03/2023		(1,112.00)	2,296.28
Off-market Sale	23/03/2023		(45.00)	92.93
Off-market Sale	23/03/2023		(502.00)	1,036.63
Off-market Sale	04/04/2023		(23,137.00)	49,744.55
Off-market Sale	04/04/2023		(3,322.00)	7,142.30
Off-market Sale	04/04/2023		(14,641.00)	31,478.15
Off-market Sale	04/04/2023		(22,300.00)	47,945.00
Off-market Sale	04/04/2023		(856.00)	1,840.40
Off-market Sale	04/04/2023		(10,068.00)	21,646.20
Off-market Sale	13/06/2023		(732.00)	1,573.80
Off-market Sale	13/06/2023		(19.00)	40.85
Off-market Sale	13/06/2023		(458.00)	984.70
Off-market Sale	13/06/2023		(698.00)	1,500.70
Off-market Sale	13/06/2023		(29.00)	62.35
Off-market Sale	13/06/2023		(315.00)	677.25
Off-market Sale	21/06/2023		(1,337.00)	2,921.35



Off-market Sale	21/06/2023		(29.00)	63.37
Off-market Sale	21/06/2023		(837.00)	1,828.85
Off-market Sale	21/06/2023		(1,275.00)	2,785.88
Off-market Sale	21/06/2023		(51.00)	111.44
Off-market Sale	21/06/2023		(576.00)	1,258.56
Off-market Sale	27/06/2023		(736.00)	1,597.12
Off-market Sale	27/06/2023		(19.00)	41.23
Off-market Sale	27/06/2023		(460.00)	998.20
Off-market Sale	27/06/2023		(700.00)	1,519.00
Off-market Sale	27/06/2023		(29.00)	62.93
Off-market Sale	27/06/2023		(316.00)	685.72
Off-market Sale	29/06/2023		(1,719.00)	3,781.80
Off-market Sale	29/06/2023		(37.00)	81.40
Off-market Sale	29/06/2023		(1,075.00)	2,365.00
Off-market Sale	29/06/2023		(1,636.00)	3,599.20
Off-market Sale	29/06/2023		(65.00)	143.00
Off-market Sale	29/06/2023		(738.00)	1,623.60
Off-market Sale	25/07/2023		(2,186.00)	4,874.78
Off-market Sale	25/07/2023		(295.00)	657.85
Off-market Sale	25/07/2023		(196.00)	437.08
Off-market Sale	25/07/2023		(563.00)	1,255.49
Off-market Sale	25/07/2023		(153.00)	341.19
Off-market Sale	08/01/2023		(2,484.00)	5,613.84
Off-market Purchase	08/01/2023		2,484.00	(5,613.84)
Off-market Sale	08/01/2023		(2,291.00)	5,131.84
Off-market Sale	08/01/2023		(454.00)	1,016.96
Off-market Sale	08/01/2023		(220.00)	492.80
Off-market Sale	08/01/2023		(624.00)	1,397.76
Off-market Sale	08/01/2023		(171.00)	383.04
Off-market Sale	08/01/2023		(927.00)	2,076.48
Off-market Sale	12/05/2023		(836.00)	1,763.96
Off-market Sale	12/05/2023		(20.00)	42.20
Off-market Sale	12/05/2023		(524.00)	1,105.64
Off-market Sale	12/05/2023		(798.00)	1,683.78
Off-market Sale	12/05/2023		(33.00)	69.63
Off-market Sale	12/05/2023		(360.00)	759.60
Off-market Sale	12/05/2023		(3,172.00)	6,692.92
Off-market Sale	12/05/2023		(62.00)	130.82
Off-market Sale	12/05/2023		(1,985.00)	4,188.35
Off-market Sale	12/05/2023		(3,021.00)	6,374.31
Off-market Sale	12/05/2023		(118.00)	248.98
Off-market Sale	12/05/2023		(1,363.00)	2,875.93
Off-market Sale	28/12/2023		(3,853.00)	8,592.19
Off-market Sale	28/12/2023		(75.00)	167.25
Off-market Sale	28/12/2023		(2,421.00)	5,398.83
Off-market Sale	28/12/2023		(3,684.00)	8,215.32
Off-market Sale	28/12/2023		(143.00)	318.89
Off-market Sale	28/12/2023		(1,662.00)	3,706.26
Off-market Sale	03/01/2024		(3,501.00)	7,842.24
Off-market Sale	03/01/2024		(68.00)	152.32
Off-market Sale	03/01/2024		(2,194.00)	4,914.56
Off-market Sale	03/01/2024		(3,340.00)	7,481.60
Off-market Sale	03/01/2024		(130.00)	291.20
Off-market Sale	03/01/2024		(1,508.00)	3,377.92
Off-market Sale	13/03/2024		(756.00)	1,716.12
Off-market Sale	13/03/2024		(19.00)	43.13
Off-market Sale	13/03/2024		(475.00)	1,078.25
Off-market Sale	13/03/2024		(723.00)	1,641.21
Off-market Sale	13/03/2024		(30.00)	68.10
Off-market Sale	13/03/2024		(326.00)	740.02
Off-market Sale	04/02/2024		(2,462.00)	5,613.36
Off-market Sale	04/02/2024		(50.00)	114.00
Off-market Sale	04/02/2024		(1,551.00)	3,536.28
Off-market Sale	04/02/2024		(2,362.00)	5,385.36
Off-market Sale	04/02/2024		(93.00)	212.04
Off-market Sale	04/02/2024		(1,066.00)	2,430.48
Off-market Sale	30/05/2024		(13,642.00)	29,466.72
Off-market Sale	30/05/2024		(251.00)	542.16
Off-market Sale	30/05/2024		(8,554.00)	18,476.64
Off-market Sale	30/05/2024		(13,018.00)	28,118.88
Off-market Sale	30/05/2024		(500.00)	1,080.00
Off-market Sale	30/05/2024		(5,878.00)	12,696.48
Off-market Sale	09/03/2024		(7,862.00)	16,549.51
Off-market Sale	09/03/2024		(367.00)	772.54
Off-market Sale	09/03/2024		(8,885.00)	18,702.93
Off-market Sale	09/03/2024		(8,335.00)	17,545.18
Off-market Sale	09/03/2024		(17,181.00)	36,166.01
			2,166,675.00	(2,352,066.89)

Relevant interests under the trading and custody service

**On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	29/06/2007 - 11/09/2024	5,011,741.00	(8,114,625.84)
On-market Sales	29/06/2007 - 11/09/2024	(3,297,134.00)	5,628,113.76
		1,714,607.00	(2,486,512.08)

**Off-market trades**

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Purchase	10/01/2007		15,000.00	(22,950.00)
Off-market Purchase	10/01/2007		6,000.00	(9,180.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		4,000.00	(6,120.00)
Off-market Purchase	10/01/2007		2,155.00	(3,297.15)
Off-market Purchase	10/01/2007		40,500.00	(61,965.00)
Off-market Purchase	10/01/2007		16,200.00	(24,786.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	20/03/2008		20,000.00	(24,800.00)
Off-market Purchase	04/01/2008		640.00	(851.20)
Off-market Purchase	04/02/2008		3,215.00	(4,340.25)
Off-market Purchase	11/12/2008		26,057.00	(26,057.00)
Off-market Purchase	04/08/2009		50,750.00	(40,092.50)
Off-market Purchase	04/01/2011		5,650.00	(5,254.50)
Off-market Purchase	29/06/2012		57,500.00	(56,925.00)
Off-market Sale	07/08/2013		(5,000.00)	5,150.00
Off-market Sale	07/08/2013		(5,000.00)	5,150.00
Off-market Sale	24/09/2013		(10,000.00)	10,150.00
Off-market Sale	24/09/2013		(4,000.00)	4,060.00
Off-market Sale	24/09/2013		(2,155.00)	2,187.33
Off-market Sale	24/09/2013		(2,019.00)	2,049.28
Off-market Sale	24/09/2013		(15,000.00)	15,225.00
Off-market Sale	24/09/2013		(6,000.00)	6,090.00
Off-market Sale	24/09/2013		(4,310.00)	4,374.65
Off-market Sale	24/09/2013		(3,164.00)	3,211.46
Off-market Sale	04/01/2014		(26,057.00)	25,014.72
Off-market Purchase	20/11/2014		19,023.00	(20,735.07)
Off-market Purchase	25/03/2015		16,895.00	(19,767.15)
Off-market Sale	08/04/2015		(57,692.00)	72,403.46
Off-market Sale	08/04/2015		(32,136.00)	40,330.68
Off-market Sale	08/04/2015		(57,692.00)	72,403.46
Off-market Sale	08/04/2015		(32,075.00)	40,254.13
Off-market Sale	08/04/2015		(67,960.00)	85,289.80
Off-market Sale	08/04/2015		(32,075.00)	40,254.13
Off-market Purchase	12/10/2015		31,693.00	(39,933.18)
Off-market Purchase	22/01/2016		13,818.00	(17,410.68)
Off-market Purchase	22/01/2016		13,818.00	(17,410.68)
Off-market Purchase	28/04/2016		20,000.00	(26,400.00)
Off-market Purchase	03/09/2017		30,000.00	(37,500.00)
Off-market Sale	26/10/2017		(3,100.00)	4,123.00
Off-market Sale	26/10/2017		(69,970.00)	93,060.10
Off-market Sale	26/10/2017		(121,308.00)	161,339.64
Off-market Purchase	11/01/2017		12,813.00	(16,785.03)
Off-market Purchase	21/03/2018		12,377.00	(16,708.95)
Off-market Sale	04/06/2018		(12,377.00)	16,647.07
Off-market Purchase	19/07/2018		10,000.00	(14,850.00)
Off-market Sale	08/09/2018		(61,742.00)	90,452.03
Off-market Sale	15/10/2018		(12,813.00)	19,732.02
Off-market Sale	18/10/2018		(30,000.00)	46,500.00
Off-market Purchase	11/05/2018		35,000.00	(52,850.00)
Off-market Sale	22/11/2018		(5,650.00)	5,254.50
Off-market Sale	23/01/2019		(20,000.00)	31,600.00
Off-market Sale	18/02/2019		(50,750.00)	83,737.50
Off-market Purchase	14/10/2019		132,750.00	(295,368.75)
Off-market Sale	28/07/2020		(29,800.00)	64,368.00
Off-market Purchase	08/12/2020		17,592.00	(39,669.96)
Off-market Purchase	24/09/2020		4,599.00	(10,508.72)
Off-market Purchase	24/09/2020		3,623.00	(8,278.56)
Off-market Purchase	24/09/2020		397.00	(907.15)
Off-market Sale	10/01/2020		(35,000.00)	83,650.00
Off-market Sale	10/01/2020		(4,394.00)	10,501.66
Off-market Sale	10/08/2020		(17,592.00)	42,220.80
Off-market Purchase	17/08/2021		59,418.00	(150,030.45)
Off-market Purchase	17/11/2022		215.00	(441.83)
Off-market Purchase	17/11/2022		54.00	(110.97)
Off-market Purchase	17/11/2022		1,677.00	(3,446.24)
Off-market Purchase	17/11/2022		2,552.00	(5,244.36)

Off-market Purchase	17/11/2022		100.00	(205.50)
Off-market Purchase	17/11/2022		1,151.00	(2,365.31)
Off-market Purchase	21/12/2022		30,000.00	(60,600.00)
Off-market Purchase	14/02/2023		246.00	(521.52)
Off-market Purchase	14/02/2023		617.00	(1,308.04)
Off-market Purchase	14/02/2023		26.00	(55.12)
Off-market Purchase	14/02/2023		278.00	(589.36)
Off-market Purchase	23/03/2023		1,165.00	(2,405.73)
Off-market Purchase	23/03/2023		26.00	(53.69)
Off-market Purchase	23/03/2023		731.00	(1,509.52)
Off-market Purchase	23/03/2023		1,112.00	(2,296.28)
Off-market Purchase	23/03/2023		45.00	(92.93)
Off-market Purchase	23/03/2023		502.00	(1,036.63)
Off-market Purchase	04/04/2023		23,137.00	(49,744.55)
Off-market Purchase	04/04/2023		3,322.00	(7,142.30)
Off-market Purchase	04/04/2023		14,641.00	(31,478.15)
Off-market Purchase	04/04/2023		22,300.00	(47,945.00)
Off-market Purchase	04/04/2023		856.00	(1,840.40)
Off-market Purchase	04/04/2023		10,068.00	(21,646.20)
Off-market Purchase	21/06/2023		1,337.00	(2,921.35)
Off-market Purchase	21/06/2023		29.00	(63.37)
Off-market Purchase	21/06/2023		837.00	(1,828.85)
Off-market Purchase	21/06/2023		1,275.00	(2,785.88)
Off-market Purchase	21/06/2023		51.00	(111.44)
Off-market Purchase	21/06/2023		576.00	(1,258.56)
Off-market Purchase	27/06/2023		736.00	(1,597.12)
Off-market Purchase	27/06/2023		19.00	(41.23)
Off-market Purchase	27/06/2023		460.00	(998.20)
Off-market Purchase	27/06/2023		700.00	(1,519.00)
Off-market Purchase	27/06/2023		29.00	(62.93)
Off-market Purchase	27/06/2023		316.00	(685.72)
Off-market Purchase	29/06/2023		1,719.00	(3,781.80)
Off-market Purchase	29/06/2023		37.00	(81.40)
Off-market Purchase	29/06/2023		1,075.00	(2,365.00)
Off-market Purchase	29/06/2023		1,636.00	(3,599.20)
Off-market Purchase	29/06/2023		65.00	(143.00)
Off-market Purchase	29/06/2023		738.00	(1,623.60)
Off-market Purchase	24/10/2023		7,904.00	(16,361.28)
Off-market Purchase	24/10/2023		1,776.00	(3,676.32)
Off-market Purchase	24/10/2023		2,175.00	(4,502.25)
Off-market Purchase	24/10/2023		596.00	(1,233.72)
Off-market Purchase	24/10/2023		2,250.00	(4,657.50)
Off-market Purchase	12/05/2023		836.00	(1,763.96)
Off-market Purchase	12/05/2023		20.00	(42.20)
Off-market Purchase	12/05/2023		524.00	(1,105.64)
Off-market Purchase	12/05/2023		798.00	(1,683.78)
Off-market Purchase	12/05/2023		33.00	(69.63)
Off-market Purchase	12/05/2023		360.00	(759.60)
Off-market Purchase	12/05/2023		3,172.00	(6,692.92)
Off-market Purchase	12/05/2023		62.00	(130.82)
Off-market Purchase	12/05/2023		1,985.00	(4,188.35)
Off-market Purchase	12/05/2023		3,021.00	(6,374.31)
Off-market Purchase	12/05/2023		118.00	(248.98)
Off-market Purchase	12/05/2023		1,363.00	(2,875.93)
Off-market Purchase	13/12/2023		21,500.00	(46,870.00)
Off-market Purchase	03/01/2024		3,501.00	(7,842.24)
Off-market Purchase	03/01/2024		68.00	(152.32)
Off-market Purchase	03/01/2024		2,194.00	(4,914.56)
Off-market Purchase	03/01/2024		3,340.00	(7,481.60)
Off-market Purchase	03/01/2024		130.00	(291.20)
Off-market Purchase	03/01/2024		1,508.00	(3,377.92)
Off-market Purchase	13/03/2024		756.00	(1,716.12)
Off-market Purchase	13/03/2024		19.00	(43.13)
Off-market Purchase	13/03/2024		475.00	(1,078.25)
Off-market Purchase	13/03/2024		723.00	(1,641.21)
Off-market Purchase	13/03/2024		30.00	(68.10)
Off-market Purchase	13/03/2024		326.00	(740.02)
Off-market Sale	14/03/2024		(3,501.00)	7,982.28
Off-market Sale	14/03/2024		(68.00)	155.04
Off-market Sale	14/03/2024		(2,194.00)	5,002.32
Off-market Sale	14/03/2024		(3,340.00)	7,615.20
Off-market Sale	14/03/2024		(130.00)	296.40
Off-market Sale	14/03/2024		(1,508.00)	3,438.24
Off-market Purchase	30/05/2024		13,642.00	(29,466.72)
Off-market Purchase	30/05/2024		251.00	(542.16)
Off-market Purchase	30/05/2024		8,554.00	(18,476.64)
Off-market Purchase	30/05/2024		13,018.00	(28,118.88)
Off-market Purchase	30/05/2024		500.00	(1,080.00)
Off-market Purchase	30/05/2024		5,878.00	(12,696.48)
			82,393.00	(379,459.65)

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

**On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	29/06/2007 - 11/09/2024	9,375,298.00	(17,716,530.36)
On-market Sales	29/06/2007 - 11/09/2024	(8,350,107.00)	14,159,424.88
		1,025,191.00	(3,557,105.48)

**Off-market trades**

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Purchase	10/01/2007		32,000.00	(48,960.00)
Off-market Purchase	10/01/2007		20,000.00	(30,600.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		3,490.00	(5,339.70)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	10/01/2007		50,000.00	(76,500.00)
Off-market Purchase	10/01/2007		15,000.00	(22,950.00)
Off-market Purchase	10/01/2007		6,000.00	(9,180.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	10/01/2007		10,000.00	(15,300.00)
Off-market Purchase	10/01/2007		4,000.00	(6,120.00)
Off-market Purchase	10/01/2007		2,155.00	(3,297.15)
Off-market Purchase	10/01/2007		40,500.00	(61,965.00)
Off-market Purchase	10/01/2007		16,200.00	(24,786.00)
Off-market Purchase	10/01/2007		4,310.00	(6,594.30)
Off-market Purchase	12/10/2007		8,422.00	(12,380.34)
Off-market Purchase	01/07/2008		65,000.00	(91,650.00)
Off-market Purchase	03/10/2008		238,750.00	(317,537.50)
Off-market Purchase	20/03/2008		20,000.00	(24,800.00)
Off-market Purchase	04/01/2008		640.00	(851.20)
Off-market Purchase	04/02/2008		3,215.00	(4,340.25)
Off-market Purchase	21/05/2008		5,750.00	(7,992.50)
Off-market Purchase	27/08/2008		60,000.00	(69,600.00)
Off-market Purchase	22/09/2008		19,023.00	(23,017.83)
Off-market Purchase	11/12/2008		26,057.00	(26,057.00)
Off-market Purchase	14/11/2008		20,511.00	(20,921.22)
Off-market Purchase	21/11/2008		15,000.00	(14,550.00)
Off-market Purchase	04/08/2009		50,750.00	(40,092.50)
Off-market Purchase	15/07/2009		50,000.00	(46,000.00)
Off-market Purchase	15/07/2009		15,000.00	(13,800.00)
Off-market Sale	09/03/2009		(109,000.00)	104,640.00
Off-market Purchase	01/08/2010		5,000.00	(5,400.00)
Off-market Purchase	13/01/2010		12,510.00	(13,010.40)
Off-market Purchase	03/03/2010		17,528.00	(17,878.56)
Off-market Purchase	03/03/2010		15,187.00	(15,490.74)
Off-market Purchase	16/03/2010		36,225.00	(36,225.00)
Off-market Purchase	23/03/2010		7,646.00	(7,646.00)
Off-market Purchase	25/03/2010		7,646.00	(7,722.46)
Off-market Purchase	04/01/2010		20,000.00	(20,000.00)
Off-market Purchase	19/04/2010		30,000.00	(29,700.00)
Off-market Purchase	06/04/2010		6,000.00	(5,580.00)
Off-market Purchase	24/08/2010		6,207.00	(5,834.58)
Off-market Purchase	20/09/2010		16,359.00	(15,377.46)
Off-market Purchase	10/11/2010		3,000.00	(2,970.00)
Off-market Purchase	11/05/2010		10,000.00	(9,800.00)
Off-market Purchase	01/10/2011		8,389.00	(7,885.66)
Off-market Purchase	17/03/2011		4,600.00	(4,278.00)
Off-market Sale	18/03/2011		(7,646.00)	7,110.78
Off-market Purchase	04/01/2011		5,650.00	(5,254.50)
Off-market Purchase	21/04/2011		12,331.00	(11,221.21)
Off-market Purchase	05/12/2011		6,800.00	(6,460.00)
Off-market Purchase	19/08/2011		13,986.00	(13,286.70)
Off-market Purchase	19/01/2012		10,000.00	(10,000.00)
Off-market Purchase	02/09/2012		17,851.00	(18,297.28)
Off-market Purchase	03/05/2012		20,000.00	(20,700.00)
Off-market Purchase	03/05/2012		20,000.00	(20,700.00)
Off-market Purchase	03/05/2012		20,000.00	(20,700.00)
Off-market Purchase	13/03/2012		5,000.00	(5,125.00)
Off-market Purchase	19/03/2012		5,434.00	(5,597.02)
Off-market Purchase	21/03/2012		18,700.00	(19,261.00)
Off-market Purchase	19/04/2012		13,812.00	(14,364.48)

Off-market Purchase	06/12/2012		35,623.00	(35,444.89)
Off-market Purchase	13/06/2012		30,000.00	(30,000.00)
Off-market Purchase	29/06/2012		57,500.00	(56,925.00)
Off-market Purchase	07/09/2012		57,281.00	(58,426.62)
Off-market Purchase	20/08/2012		51,348.00	(51,861.48)
Off-market Purchase	10/12/2012		28,400.00	(29,110.00)
Off-market Purchase	18/10/2012		6,200.00	(6,510.00)
Off-market Purchase	18/02/2013		8,497.00	(8,879.37)
Off-market Purchase	04/10/2013		7,000.00	(7,595.00)
Off-market Purchase	17/05/2013		26,000.00	(30,030.00)
Off-market Purchase	30/05/2013		15,000.00	(16,500.00)
Off-market Purchase	17/06/2013		5,691.00	(5,975.55)
Off-market Purchase	27/06/2013		3,897.00	(4,013.91)
Off-market Purchase	27/06/2013		975.00	(1,004.25)
Off-market Purchase	07/05/2013		25,000.00	(25,500.00)
Off-market Purchase	07/05/2013		100,331.00	(102,337.62)
Off-market Purchase	07/05/2013		25,000.00	(25,500.00)
Off-market Purchase	07/05/2013		91,481.00	(93,310.62)
Off-market Sale	07/08/2013		(5,000.00)	5,150.00
Off-market Sale	07/08/2013		(5,000.00)	5,150.00
Off-market Purchase	07/09/2013		24,350.00	(24,958.75)
Off-market Purchase	29/07/2013		38,565.00	(40,300.43)
Off-market Purchase	31/07/2013		37,000.00	(38,110.00)
Off-market Purchase	21/08/2013		30,000.00	(31,500.00)
Off-market Sale	24/09/2013		(10,000.00)	10,150.00
Off-market Sale	24/09/2013		(4,000.00)	4,060.00
Off-market Sale	24/09/2013		(2,155.00)	2,187.33
Off-market Sale	24/09/2013		(2,019.00)	2,049.28
Off-market Sale	24/09/2013		(15,000.00)	15,225.00
Off-market Sale	24/09/2013		(6,000.00)	6,090.00
Off-market Sale	24/09/2013		(4,310.00)	4,374.65
Off-market Sale	24/09/2013		(3,164.00)	3,211.46
Off-market Purchase	21/03/2014		15,000.00	(14,625.00)
Off-market Purchase	04/01/2014		26,057.00	(25,014.72)
Off-market Sale	04/01/2014		(26,057.00)	25,014.72
Off-market Purchase	04/08/2014		14,003.00	(13,512.90)
Off-market Purchase	17/04/2014		34,310.00	(33,966.90)
Off-market Purchase	05/06/2014		14,770.00	(14,696.15)
Off-market Purchase	24/07/2014		25,000.00	(26,500.00)
Off-market Purchase	16/10/2014		3,800.00	(4,123.00)
Off-market Purchase	20/11/2014		19,023.00	(20,735.07)
Off-market Purchase	25/03/2015		16,895.00	(19,767.15)
Off-market Purchase	22/06/2015		28,018.00	(33,061.24)
Off-market Sale	08/04/2015		(57,692.00)	72,403.46
Off-market Sale	08/04/2015		(32,136.00)	40,330.68
Off-market Sale	08/04/2015		(57,692.00)	72,403.46
Off-market Sale	08/04/2015		(32,075.00)	40,254.13
Off-market Sale	08/04/2015		(67,960.00)	85,289.80
Off-market Sale	08/04/2015		(32,075.00)	40,254.13
Off-market Purchase	08/04/2015		57,692.00	(72,403.46)
Off-market Purchase	08/04/2015		32,136.00	(40,330.68)
Off-market Purchase	08/04/2015		57,692.00	(72,403.46)
Off-market Purchase	08/04/2015		32,075.00	(40,254.13)
Off-market Purchase	08/04/2015		67,960.00	(85,289.80)
Off-market Purchase	08/04/2015		32,075.00	(40,254.13)
Off-market Purchase	10/07/2015		93,364.00	(110,169.52)
Off-market Purchase	12/10/2015		31,693.00	(39,933.18)
Off-market Purchase	22/01/2016		13,818.00	(17,410.68)
Off-market Purchase	22/01/2016		10,051.00	(12,664.26)
Off-market Purchase	22/01/2016		13,818.00	(17,410.68)
Off-market Purchase	28/04/2016		20,000.00	(26,400.00)
Off-market Purchase	03/09/2017		30,000.00	(37,500.00)
Off-market Purchase	23/03/2017		12,545.00	(15,304.90)
Off-market Purchase	26/10/2017		3,100.00	(4,123.00)
Off-market Purchase	26/10/2017		69,970.00	(93,060.10)
Off-market Purchase	26/10/2017		121,308.00	(161,339.64)
Off-market Sale	26/10/2017		(3,100.00)	4,123.00
Off-market Sale	26/10/2017		(69,970.00)	93,060.10
Off-market Sale	26/10/2017		(121,308.00)	161,339.64
Off-market Purchase	11/01/2017		12,813.00	(16,785.03)
Off-market Purchase	18/12/2017		10,000.00	(14,000.00)
Off-market Purchase	21/03/2018		12,377.00	(16,708.95)
Off-market Purchase	04/06/2018		12,377.00	(16,647.07)
Off-market Sale	04/06/2018		(12,377.00)	16,647.07
Off-market Purchase	19/07/2018		10,000.00	(14,850.00)
Off-market Sale	08/09/2018		(61,742.00)	90,452.03
Off-market Purchase	08/09/2018		61,742.00	(90,452.03)
Off-market Sale	15/10/2018		(12,813.00)	19,732.02
Off-market Sale	18/10/2018		(30,000.00)	46,500.00
Off-market Purchase	11/05/2018		35,000.00	(52,850.00)

Off-market Sale	22/11/2018		(5,650.00)	5,254.50
Off-market Purchase	14/12/2018		10,473.00	(16,337.88)
Off-market Sale	23/01/2019		(20,000.00)	31,600.00
Off-market Sale	18/02/2019		(50,750.00)	83,737.50
Off-market Purchase	14/10/2019		132,750.00	(295,368.75)
Off-market Purchase	24/10/2019		2,057.00	(4,587.11)
Off-market Purchase	24/10/2019		408.00	(909.84)
Off-market Sale	24/10/2019		(2,057.00)	4,587.11
Off-market Sale	24/10/2019		(408.00)	909.84
Off-market Sale	26/06/2020		(4,419.00)	9,213.62
Off-market Sale	26/06/2020		(661.00)	1,378.19
Off-market Sale	26/06/2020		(373.00)	777.71
Off-market Sale	26/06/2020		(1,146.00)	2,389.41
Off-market Sale	26/06/2020		(313.00)	652.61
Off-market Sale	28/07/2020		(29,800.00)	64,368.00
Off-market Purchase	08/05/2020		67,602.00	(153,118.53)
Off-market Purchase	08/12/2020		17,592.00	(39,669.96)
Off-market Sale	21/08/2020		(2,538.00)	5,888.16
Off-market Sale	21/08/2020		(461.00)	1,069.52
Off-market Sale	21/08/2020		(790.00)	1,832.80
Off-market Sale	21/08/2020		(177.00)	410.64
Off-market Sale	17/09/2020		(1,210.00)	2,843.50
Off-market Sale	17/09/2020		(216.00)	507.60
Off-market Sale	17/09/2020		(95.00)	223.25
Off-market Sale	17/09/2020		(319.00)	749.65
Off-market Sale	17/09/2020		(87.00)	204.45
Off-market Purchase	17/09/2020		1,210.00	(2,843.50)
Off-market Purchase	17/09/2020		216.00	(507.60)
Off-market Purchase	17/09/2020		95.00	(223.25)
Off-market Purchase	17/09/2020		319.00	(749.65)
Off-market Purchase	17/09/2020		87.00	(204.45)
Off-market Purchase	17/09/2020		1,166.00	(2,740.10)
Off-market Purchase	17/09/2020		215.00	(505.25)
Off-market Purchase	17/09/2020		90.00	(211.50)
Off-market Purchase	17/09/2020		309.00	(726.15)
Off-market Purchase	17/09/2020		84.00	(197.40)
Off-market Sale	17/09/2020		(1,166.00)	2,740.10
Off-market Sale	17/09/2020		(215.00)	505.25
Off-market Sale	17/09/2020		(90.00)	211.50
Off-market Sale	17/09/2020		(309.00)	726.15
Off-market Sale	17/09/2020		(84.00)	197.40
Off-market Purchase	24/09/2020		4,599.00	(10,508.72)
Off-market Purchase	24/09/2020		3,623.00	(8,278.56)
Off-market Purchase	24/09/2020		397.00	(907.15)
Off-market Sale	24/09/2020		(4,599.00)	10,508.72
Off-market Sale	24/09/2020		(3,623.00)	8,278.56
Off-market Sale	24/09/2020		(397.00)	907.15
Off-market Sale	10/01/2020		(35,000.00)	83,650.00
Off-market Sale	10/01/2020		(4,394.00)	10,501.66
Off-market Purchase	10/02/2020		784.00	(1,873.76)
Off-market Purchase	10/02/2020		85.00	(203.15)
Off-market Purchase	10/02/2020		94.00	(224.66)
Off-market Purchase	10/02/2020		41.00	(97.99)
Off-market Purchase	10/02/2020		3,696.00	(8,833.44)
Off-market Sale	10/02/2020		(784.00)	1,873.76
Off-market Sale	10/02/2020		(85.00)	203.15
Off-market Sale	10/02/2020		(94.00)	224.66
Off-market Sale	10/02/2020		(41.00)	97.99
Off-market Sale	10/02/2020		(3,696.00)	8,833.44
Off-market Purchase	10/08/2020		17,592.00	(42,220.80)
Off-market Sale	10/08/2020		(17,592.00)	42,220.80
Off-market Sale	18/11/2020		(1,898.00)	4,564.69
Off-market Sale	18/11/2020		(402.00)	966.81
Off-market Sale	18/11/2020		(167.00)	401.64
Off-market Sale	18/11/2020		(519.00)	1,248.20
Off-market Sale	18/11/2020		(141.00)	339.11
Off-market Sale	15/12/2020		(5,814.00)	13,546.62
Off-market Sale	15/12/2020		(1,247.00)	2,905.51
Off-market Sale	15/12/2020		(1,102.00)	2,567.66
Off-market Sale	15/12/2020		(414.00)	964.62
Off-market Sale	15/12/2020		(1,420.00)	3,308.60
Off-market Purchase	15/12/2020		5,814.00	(13,546.62)
Off-market Purchase	15/12/2020		1,247.00	(2,905.51)
Off-market Purchase	15/12/2020		1,102.00	(2,567.66)
Off-market Purchase	15/12/2020		414.00	(964.62)
Off-market Purchase	15/12/2020		1,420.00	(3,308.60)
Off-market Sale	22/02/2021		(3,483.00)	7,523.28
Off-market Sale	22/02/2021		(426.00)	920.16
Off-market Sale	22/02/2021		(293.00)	632.88
Off-market Sale	22/02/2021		(883.00)	1,907.28

Off-market Sale	22/02/2021		(239.00)	516.24
Off-market Sale	20/07/2021		(3,092.00)	7,328.04
Off-market Sale	20/07/2021		(563.00)	1,334.31
Off-market Sale	20/07/2021		(294.00)	696.78
Off-market Sale	20/07/2021		(830.00)	1,967.10
Off-market Sale	20/07/2021		(217.00)	514.29
Off-market Purchase	20/07/2021		3,092.00	(7,328.04)
Off-market Purchase	20/07/2021		563.00	(1,334.31)
Off-market Purchase	20/07/2021		294.00	(696.78)
Off-market Purchase	20/07/2021		830.00	(1,967.10)
Off-market Purchase	20/07/2021		217.00	(514.29)
Off-market Sale	13/08/2021		(921.00)	2,348.55
Off-market Sale	13/08/2021		(22.00)	56.10
Off-market Sale	13/08/2021		(578.00)	1,473.90
Off-market Sale	13/08/2021		(879.00)	2,241.45
Off-market Sale	13/08/2021		(36.00)	91.80
Off-market Sale	13/08/2021		(397.00)	1,012.35
Off-market Purchase	13/08/2021		921.00	(2,348.55)
Off-market Purchase	13/08/2021		22.00	(56.10)
Off-market Purchase	13/08/2021		578.00	(1,473.90)
Off-market Purchase	13/08/2021		879.00	(2,241.45)
Off-market Purchase	13/08/2021		36.00	(91.80)
Off-market Purchase	13/08/2021		397.00	(1,012.35)
Off-market Sale	16/08/2021		(3,507.00)	8,942.85
Off-market Sale	16/08/2021		(511.00)	1,303.05
Off-market Sale	16/08/2021		(330.00)	841.50
Off-market Sale	16/08/2021		(915.00)	2,333.25
Off-market Sale	16/08/2021		(250.00)	637.50
Off-market Purchase	16/08/2021		3,507.00	(8,942.85)
Off-market Purchase	16/08/2021		511.00	(1,303.05)
Off-market Purchase	16/08/2021		330.00	(841.50)
Off-market Purchase	16/08/2021		915.00	(2,333.25)
Off-market Purchase	16/08/2021		250.00	(637.50)
Off-market Purchase	17/08/2021		59,418.00	(150,030.45)
Off-market Sale	20/10/2021		(1,067.00)	2,656.83
Off-market Sale	20/10/2021		(24.00)	59.76
Off-market Sale	20/10/2021		(668.00)	1,663.32
Off-market Sale	20/10/2021		(1,017.00)	2,532.33
Off-market Sale	20/10/2021		(41.00)	102.09
Off-market Sale	20/10/2021		(459.00)	1,142.91
Off-market Sale	12/03/2021		(503.00)	1,247.44
Off-market Sale	12/03/2021		(15.00)	37.20
Off-market Sale	12/03/2021		(316.00)	783.68
Off-market Sale	12/03/2021		(481.00)	1,192.88
Off-market Sale	12/03/2021		(21.00)	52.08
Off-market Sale	12/03/2021		(217.00)	538.16
Off-market Purchase	12/03/2021		503.00	(1,247.44)
Off-market Purchase	12/03/2021		15.00	(37.20)
Off-market Purchase	12/03/2021		316.00	(783.68)
Off-market Purchase	12/03/2021		481.00	(1,192.88)
Off-market Purchase	12/03/2021		21.00	(52.08)
Off-market Purchase	12/03/2021		217.00	(538.16)
Off-market Sale	12/06/2021		(565.00)	1,418.15
Off-market Sale	12/06/2021		(16.00)	40.16
Off-market Sale	12/06/2021		(354.00)	888.54
Off-market Sale	12/06/2021		(538.00)	1,350.38
Off-market Sale	12/06/2021		(23.00)	57.73
Off-market Sale	12/06/2021		(243.00)	609.93
Off-market Purchase	12/06/2021		565.00	(1,418.15)
Off-market Purchase	12/06/2021		16.00	(40.16)
Off-market Purchase	12/06/2021		354.00	(888.54)
Off-market Purchase	12/06/2021		538.00	(1,350.38)
Off-market Purchase	12/06/2021		23.00	(57.73)
Off-market Purchase	12/06/2021		243.00	(609.93)
Off-market Purchase	19/01/2022		3,340.00	(8,717.40)
Off-market Purchase	19/01/2022		666.00	(1,738.26)
Off-market Purchase	19/01/2022		287.00	(749.07)
Off-market Purchase	19/01/2022		903.00	(2,356.83)
Off-market Purchase	19/01/2022		238.00	(621.18)
Off-market Purchase	19/01/2022		2,182.00	(5,695.02)
Off-market Sale	19/01/2022		(3,340.00)	8,717.40
Off-market Sale	19/01/2022		(666.00)	1,738.26
Off-market Sale	19/01/2022		(287.00)	749.07
Off-market Sale	19/01/2022		(903.00)	2,356.83
Off-market Sale	19/01/2022		(238.00)	621.18
Off-market Sale	19/01/2022		(2,182.00)	5,695.02
Off-market Sale	14/03/2022		(1,093.00)	2,584.95
Off-market Sale	14/03/2022		(25.00)	59.13
Off-market Sale	14/03/2022		(683.00)	1,615.30
Off-market Sale	14/03/2022		(1,040.00)	2,459.60

Off-market Sale	14/03/2022		(42.00)	99.33
Off-market Sale	14/03/2022		(469.00)	1,109.19
Off-market Sale	21/03/2022		(3,063.00)	7,121.48
Off-market Sale	21/03/2022		(60.00)	139.50
Off-market Sale	21/03/2022		(1,918.00)	4,459.35
Off-market Sale	21/03/2022		(2,920.00)	6,789.00
Off-market Sale	21/03/2022		(114.00)	265.05
Off-market Sale	21/03/2022		(1,317.00)	3,062.03
Off-market Purchase	21/03/2022		3,063.00	(7,121.48)
Off-market Purchase	21/03/2022		60.00	(139.50)
Off-market Purchase	21/03/2022		1,918.00	(4,459.35)
Off-market Purchase	21/03/2022		2,920.00	(6,789.00)
Off-market Purchase	21/03/2022		114.00	(265.05)
Off-market Purchase	21/03/2022		1,317.00	(3,062.03)
Off-market Purchase	21/03/2022		1,202.00	(2,794.65)
Off-market Purchase	21/03/2022		27.00	(62.78)
Off-market Purchase	21/03/2022		753.00	(1,750.73)
Off-market Purchase	21/03/2022		1,146.00	(2,664.45)
Off-market Purchase	21/03/2022		46.00	(106.95)
Off-market Purchase	21/03/2022		517.00	(1,202.03)
Off-market Sale	21/03/2022		(1,202.00)	2,794.65
Off-market Sale	21/03/2022		(27.00)	62.78
Off-market Sale	21/03/2022		(753.00)	1,750.73
Off-market Sale	21/03/2022		(1,146.00)	2,664.45
Off-market Sale	21/03/2022		(46.00)	106.95
Off-market Sale	21/03/2022		(517.00)	1,202.03
Off-market Sale	31/05/2022		(1,858.00)	3,966.83
Off-market Sale	31/05/2022		(1,504.00)	3,211.04
Off-market Sale	31/05/2022		(721.00)	1,539.34
Off-market Sale	31/05/2022		(2,042.00)	4,359.67
Off-market Sale	31/05/2022		(536.00)	1,144.36
Off-market Sale	06/03/2022		(4,827.00)	9,919.49
Off-market Sale	06/03/2022		(92.00)	189.06
Off-market Sale	06/03/2022		(3,025.00)	6,216.38
Off-market Sale	06/03/2022		(4,603.00)	9,459.17
Off-market Sale	06/03/2022		(178.00)	365.79
Off-market Sale	06/03/2022		(1,898.00)	3,900.39
Off-market Sale	06/03/2022		(178.00)	365.79
Off-market Purchase	06/03/2022		4,827.00	(9,919.49)
Off-market Purchase	06/03/2022		92.00	(189.06)
Off-market Purchase	06/03/2022		3,025.00	(6,216.38)
Off-market Purchase	06/03/2022		4,603.00	(9,459.17)
Off-market Purchase	06/03/2022		2,076.00	(4,266.18)
Off-market Purchase	06/03/2022		178.00	(365.79)
Off-market Sale	16/06/2022		(7,245.00)	16,140.92
Off-market Sale	16/06/2022		(135.00)	304.54
Off-market Sale	16/06/2022		(4,539.00)	10,274.00
Off-market Sale	16/06/2022		(6,910.00)	15,592.90
Off-market Sale	16/06/2022		(267.00)	605.48
Off-market Sale	16/06/2022		(3,118.00)	6,997.82
Off-market Sale	19/08/2022		(3,108.00)	6,930.84
Off-market Sale	19/08/2022		(508.00)	1,132.84
Off-market Sale	19/08/2022		(231.00)	515.13
Off-market Sale	19/08/2022		(809.00)	1,804.07
Off-market Sale	19/08/2022		(218.00)	486.14
Off-market Sale	30/08/2022		(1,571.00)	3,409.07
Off-market Sale	30/08/2022		(394.00)	854.98
Off-market Sale	30/08/2022		(140.00)	303.80
Off-market Sale	30/08/2022		(444.00)	963.48
Off-market Sale	30/08/2022		(98.00)	212.66
Off-market Sale	17/11/2022		(215.00)	441.83
Off-market Sale	17/11/2022		(54.00)	110.97
Off-market Sale	17/11/2022		(1,677.00)	3,446.24
Off-market Sale	17/11/2022		(2,552.00)	5,244.36
Off-market Sale	17/11/2022		(100.00)	205.50
Off-market Sale	17/11/2022		(1,151.00)	2,365.31
Off-market Purchase	17/11/2022		215.00	(441.83)
Off-market Purchase	17/11/2022		54.00	(110.97)
Off-market Purchase	17/11/2022		1,677.00	(3,446.24)
Off-market Purchase	17/11/2022		2,552.00	(5,244.36)
Off-market Purchase	17/11/2022		100.00	(205.50)
Off-market Purchase	17/11/2022		1,151.00	(2,365.31)
Off-market Purchase	21/12/2022		30,000.00	(60,600.00)
Off-market Sale	14/02/2023		(246.00)	521.52
Off-market Sale	14/02/2023		(617.00)	1,308.04
Off-market Sale	14/02/2023		(26.00)	55.12
Off-market Sale	14/02/2023		(278.00)	589.36
Off-market Purchase	14/02/2023		246.00	(521.52)
Off-market Purchase	14/02/2023		617.00	(1,308.04)
Off-market Purchase	14/02/2023		26.00	(55.12)



Off-market Purchase	14/02/2023		278.00	(589.36)
Off-market Sale	23/03/2023		(1,165.00)	2,405.73
Off-market Sale	23/03/2023		(26.00)	53.69
Off-market Sale	23/03/2023		(731.00)	1,509.52
Off-market Sale	23/03/2023		(1,112.00)	2,296.28
Off-market Sale	23/03/2023		(45.00)	92.93
Off-market Sale	23/03/2023		(502.00)	1,036.63
Off-market Purchase	23/03/2023		1,165.00	(2,405.73)
Off-market Purchase	23/03/2023		26.00	(53.69)
Off-market Purchase	23/03/2023		731.00	(1,509.52)
Off-market Purchase	23/03/2023		1,112.00	(2,296.28)
Off-market Purchase	23/03/2023		45.00	(92.93)
Off-market Purchase	23/03/2023		502.00	(1,036.63)
Off-market Sale	04/04/2023		(23,137.00)	49,744.55
Off-market Sale	04/04/2023		(3,322.00)	7,142.30
Off-market Sale	04/04/2023		(14,641.00)	31,478.15
Off-market Sale	04/04/2023		(22,300.00)	47,945.00
Off-market Sale	04/04/2023		(856.00)	1,840.40
Off-market Sale	04/04/2023		(10,068.00)	21,646.20
Off-market Purchase	04/04/2023		23,137.00	(49,744.55)
Off-market Purchase	04/04/2023		3,322.00	(7,142.30)
Off-market Purchase	04/04/2023		14,641.00	(31,478.15)
Off-market Purchase	04/04/2023		22,300.00	(47,945.00)
Off-market Purchase	04/04/2023		856.00	(1,840.40)
Off-market Purchase	04/04/2023		10,068.00	(21,646.20)
Off-market Sale	13/06/2023		(732.00)	1,573.80
Off-market Sale	13/06/2023		(19.00)	40.85
Off-market Sale	13/06/2023		(458.00)	984.70
Off-market Sale	13/06/2023		(698.00)	1,500.70
Off-market Sale	13/06/2023		(29.00)	62.35
Off-market Sale	13/06/2023		(315.00)	677.25
Off-market Sale	21/06/2023		(1,337.00)	2,921.35
Off-market Sale	21/06/2023		(29.00)	63.37
Off-market Sale	21/06/2023		(837.00)	1,828.85
Off-market Sale	21/06/2023		(1,275.00)	2,785.88
Off-market Sale	21/06/2023		(51.00)	111.44
Off-market Sale	21/06/2023		(576.00)	1,258.56
Off-market Purchase	21/06/2023		1,337.00	(2,921.35)
Off-market Purchase	21/06/2023		29.00	(63.37)
Off-market Purchase	21/06/2023		837.00	(1,828.85)
Off-market Purchase	21/06/2023		1,275.00	(2,785.88)
Off-market Purchase	21/06/2023		51.00	(111.44)
Off-market Purchase	21/06/2023		576.00	(1,258.56)
Off-market Purchase	27/06/2023		736.00	(1,597.12)
Off-market Purchase	27/06/2023		19.00	(41.23)
Off-market Purchase	27/06/2023		460.00	(998.20)
Off-market Purchase	27/06/2023		700.00	(1,519.00)
Off-market Purchase	27/06/2023		29.00	(62.93)
Off-market Purchase	27/06/2023		316.00	(685.72)
Off-market Sale	27/06/2023		(736.00)	1,597.12
Off-market Sale	27/06/2023		(19.00)	41.23
Off-market Sale	27/06/2023		(460.00)	998.20
Off-market Sale	27/06/2023		(700.00)	1,519.00
Off-market Sale	27/06/2023		(29.00)	62.93
Off-market Sale	27/06/2023		(316.00)	685.72
Off-market Sale	29/06/2023		(1,719.00)	3,781.80
Off-market Sale	29/06/2023		(37.00)	81.40
Off-market Sale	29/06/2023		(1,075.00)	2,365.00
Off-market Sale	29/06/2023		(1,636.00)	3,599.20
Off-market Sale	29/06/2023		(65.00)	143.00
Off-market Sale	29/06/2023		(738.00)	1,623.60
Off-market Purchase	29/06/2023		1,719.00	(3,781.80)
Off-market Purchase	29/06/2023		37.00	(81.40)
Off-market Purchase	29/06/2023		1,075.00	(2,365.00)
Off-market Purchase	29/06/2023		1,636.00	(3,599.20)
Off-market Purchase	29/06/2023		65.00	(143.00)
Off-market Purchase	29/06/2023		738.00	(1,623.60)
Off-market Sale	25/07/2023		(2,186.00)	4,874.78
Off-market Sale	25/07/2023		(295.00)	657.85
Off-market Sale	25/07/2023		(196.00)	437.08
Off-market Sale	25/07/2023		(563.00)	1,255.49
Off-market Sale	25/07/2023		(153.00)	341.19
Off-market Sale	08/01/2023		(2,484.00)	5,613.84
Off-market Purchase	08/01/2023		2,484.00	(5,613.84)
Off-market Sale	08/01/2023		(2,291.00)	5,131.84
Off-market Sale	08/01/2023		(454.00)	1,016.96
Off-market Sale	08/01/2023		(220.00)	492.80
Off-market Sale	08/01/2023		(624.00)	1,397.76
Off-market Sale	08/01/2023		(171.00)	383.04
Off-market Sale	08/01/2023		(927.00)	2,076.48

Off-market Purchase	24/10/2023		7,904.00	(16,361.28)
Off-market Purchase	24/10/2023		1,776.00	(3,676.32)
Off-market Purchase	24/10/2023		2,175.00	(4,502.25)
Off-market Purchase	24/10/2023		596.00	(1,233.72)
Off-market Purchase	24/10/2023		2,250.00	(4,657.50)
Off-market Sale	24/10/2023		(7,904.00)	16,361.28
Off-market Sale	24/10/2023		(1,776.00)	3,676.32
Off-market Sale	24/10/2023		(2,175.00)	4,502.25
Off-market Sale	24/10/2023		(596.00)	1,233.72
Off-market Sale	24/10/2023		(2,250.00)	4,657.50
Off-market Sale	12/05/2023		(836.00)	1,763.96
Off-market Sale	12/05/2023		(20.00)	42.20
Off-market Sale	12/05/2023		(524.00)	1,105.64
Off-market Sale	12/05/2023		(798.00)	1,683.78
Off-market Sale	12/05/2023		(33.00)	69.63
Off-market Sale	12/05/2023		(360.00)	759.60
Off-market Purchase	12/05/2023		836.00	(1,763.96)
Off-market Purchase	12/05/2023		20.00	(42.20)
Off-market Purchase	12/05/2023		524.00	(1,105.64)
Off-market Purchase	12/05/2023		798.00	(1,683.78)
Off-market Purchase	12/05/2023		33.00	(69.63)
Off-market Purchase	12/05/2023		360.00	(759.60)
Off-market Sale	12/05/2023		(3,172.00)	6,692.92
Off-market Sale	12/05/2023		(62.00)	130.82
Off-market Sale	12/05/2023		(1,985.00)	4,188.35
Off-market Sale	12/05/2023		(3,021.00)	6,374.31
Off-market Sale	12/05/2023		(118.00)	248.98
Off-market Sale	12/05/2023		(1,363.00)	2,875.93
Off-market Purchase	12/05/2023		3,172.00	(6,692.92)
Off-market Purchase	12/05/2023		62.00	(130.82)
Off-market Purchase	12/05/2023		1,985.00	(4,188.35)
Off-market Purchase	12/05/2023		3,021.00	(6,374.31)
Off-market Purchase	12/05/2023		118.00	(248.98)
Off-market Purchase	12/05/2023		1,363.00	(2,875.93)
Off-market Purchase	13/12/2023		21,500.00	(46,870.00)
Off-market Sale	28/12/2023		(3,853.00)	8,592.19
Off-market Sale	28/12/2023		(75.00)	167.25
Off-market Sale	28/12/2023		(2,421.00)	5,398.83
Off-market Sale	28/12/2023		(3,684.00)	8,215.32
Off-market Sale	28/12/2023		(143.00)	318.89
Off-market Sale	28/12/2023		(1,662.00)	3,706.26
Off-market Sale	03/01/2024		(3,501.00)	7,842.24
Off-market Sale	03/01/2024		(68.00)	152.32
Off-market Sale	03/01/2024		(2,194.00)	4,914.56
Off-market Sale	03/01/2024		(3,340.00)	7,481.60
Off-market Sale	03/01/2024		(130.00)	291.20
Off-market Sale	03/01/2024		(1,508.00)	3,377.92
Off-market Purchase	03/01/2024		3,501.00	(7,842.24)
Off-market Purchase	03/01/2024		68.00	(152.32)
Off-market Purchase	03/01/2024		2,194.00	(4,914.56)
Off-market Purchase	03/01/2024		3,340.00	(7,481.60)
Off-market Purchase	03/01/2024		130.00	(291.20)
Off-market Purchase	03/01/2024		1,508.00	(3,377.92)
Off-market Purchase	13/03/2024		756.00	(1,716.12)
Off-market Purchase	13/03/2024		19.00	(43.13)
Off-market Purchase	13/03/2024		475.00	(1,078.25)
Off-market Purchase	13/03/2024		723.00	(1,641.21)
Off-market Purchase	13/03/2024		30.00	(68.10)
Off-market Purchase	13/03/2024		326.00	(740.02)
Off-market Sale	13/03/2024		(756.00)	1,716.12
Off-market Sale	13/03/2024		(19.00)	43.13
Off-market Sale	13/03/2024		(475.00)	1,078.25
Off-market Sale	13/03/2024		(723.00)	1,641.21
Off-market Sale	13/03/2024		(30.00)	68.10
Off-market Sale	13/03/2024		(326.00)	740.02
Off-market Sale	14/03/2024		(3,501.00)	7,982.28
Off-market Sale	14/03/2024		(68.00)	155.04
Off-market Sale	14/03/2024		(2,194.00)	5,002.32
Off-market Sale	14/03/2024		(3,340.00)	7,615.20
Off-market Sale	14/03/2024		(130.00)	296.40
Off-market Sale	14/03/2024		(1,508.00)	3,438.24
Off-market Sale	04/02/2024		(2,462.00)	5,613.36
Off-market Sale	04/02/2024		(50.00)	114.00
Off-market Sale	04/02/2024		(1,551.00)	3,536.28
Off-market Sale	04/02/2024		(2,362.00)	5,385.36
Off-market Sale	04/02/2024		(93.00)	212.04
Off-market Sale	04/02/2024		(1,066.00)	2,430.48
Off-market Sale	30/05/2024		(13,642.00)	29,466.72
Off-market Sale	30/05/2024		(251.00)	542.16
Off-market Sale	30/05/2024		(8,554.00)	18,476.64

Off-market Sale	30/05/2024		(13,018.00)	28,118.88
Off-market Sale	30/05/2024		(500.00)	1,080.00
Off-market Sale	30/05/2024		(5,878.00)	12,696.48
Off-market Purchase	30/05/2024		13,642.00	(29,466.72)
Off-market Purchase	30/05/2024		251.00	(542.16)
Off-market Purchase	30/05/2024		8,554.00	(18,476.64)
Off-market Purchase	30/05/2024		13,018.00	(28,118.88)
Off-market Purchase	30/05/2024		500.00	(1,080.00)
Off-market Purchase	30/05/2024		5,878.00	(12,696.48)
Off-market Sale	09/03/2024		(7,862.00)	16,549.51
Off-market Sale	09/03/2024		(367.00)	772.54
Off-market Sale	09/03/2024		(8,885.00)	18,702.93
Off-market Sale	09/03/2024		(8,335.00)	17,545.18
Off-market Sale	09/03/2024		(17,181.00)	36,166.01
			2,238,468.00	(2,696,958.80)

#### Additional information

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

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

Contact details: Manfei Cheng, 0800 269 296, Manfei.Cheng@anz.com

Nature of connection between substantial security holders:

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

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

#### Certification

I, Manfei Cheng, 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.