

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and

**To:** Kiwi Property Group LTD

Date this disclosure made: 14 January 2025

Date on which substantial holding began: 10 January 2025

### **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: 81,096,614 Ord

(b) total in class: 1,614,763,323

(c) total percentage held in class: 5.022%

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

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

### **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	%		
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN	ORD	NZD	5,356,199	0.332%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON	ORD	NZD	1,697,987	0.105%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN	ORD	NZD	2,102,891	0.130%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH	ORD	NZD	181,880	0.011%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON	ORD	NZD	208,867	0.013%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	2,417,232	0.150%	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	290,786	0.018%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK	ORD	NZD	714,614	0.044%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	535,726	0.033%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON	ORD	NZD	4,280,976	0.265%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO	ORD	NZD	19,849,168	1.229%	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	563,736	0.035%	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	16,083,542	0.996%	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	139,008	0.009%	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	2,289	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	16,239,216	1.006%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	NZD	327,653	0.020%	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	410,822	0.025%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON	ORD	NZD	7,544,518	0.467%	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	341,746	0.021%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg	ORD	NZD	1,014,119	0.063%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	340,697	0.021%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON	ORD	NZD	452,942	0.028%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom

## KIWI PROPERTY GROUP LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	8,472	8,472
11-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.95	ORD	7,008	7,008
12-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.94	ORD	-69,887	-69,887
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.96	ORD	1,931	1,931
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	0.94	ORD	-98,108	-98,108
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.95	ORD	12,077	12,077
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	12,228	12,228
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,454	5,454
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.92	ORD	9,344	9,344
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.92	ORD	5,840	5,840
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.92	ORD	1,931	1,931
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	40,920	40,920
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	-25,160	-25,160
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	0.89	ORD	-27,511	-27,511
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-1,506	-1,506
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-7,286	-7,286
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-2,433	-2,433
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-23,178	-23,178
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-1,043	-1,043
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-11,592	-11,592
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-4,160	-4,160
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-10,492	-10,492
20-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	0.89	ORD	-2,261	-2,261
20-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	0.89	ORD	-2,383	-2,383
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-56,708	-56,708
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.89	ORD	-322	-322
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.89	ORD	-540	-540
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.89	ORD	-11,440	-11,440
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.89	ORD	-103	-103
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.89	ORD	-22,432	-22,432
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.89	ORD	-49,274	-49,274
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.92	ORD	5,840	5,840
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.92	ORD	6,098	6,098
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD	-321,633	-321,633
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD	-230,489	-230,489
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	0.92	ORD	-123,561	-123,561
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD	-370,681	-370,681
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	0.92	ORD	-37,457	-37,457
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.92	ORD	305,758	305,758

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20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -2,050	-2,050
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -9,920	-9,920
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -3,313	-3,313
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -31,557	-31,557
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -1,420	-1,420
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -15,780	-15,780
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -5,664	-5,664
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -14,283	-14,283
20-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	0.92	ORD -3,078	-3,078
20-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	0.92	ORD -3,245	-3,245
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -28,663	-28,663
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -77,208	-77,208
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.92	ORD -439	-439
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.92	ORD -735	-735
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.92	ORD -15,574	-15,574
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.92	ORD 106,984	106,984
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.92	ORD -141	-141
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -30,541	-30,541
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -20,540	-20,540
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.92	ORD -67,087	-67,087
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	0.92	ORD -11,011	-11,011
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -33,035	-33,035
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	0.92	ORD -392,776	-392,776
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -21,507	-21,507
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -104,032	-104,032
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -34,748	-34,748
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -330,919	-330,919
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -14,896	-14,896
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -165,489	-165,489
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -59,405	-59,405
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -149,791	-149,791
20-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	0.92	ORD -32,286	-32,286
20-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	0.92	ORD -34,031	-34,031
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.92	ORD -809,622	-809,622
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.92	ORD -4,610	-4,610
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.92	ORD -7,715	-7,715
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.92	ORD -163,322	-163,322
20-Sep-24	BlackRock Fund Advisors	on mkt sell	0.92	ORD -1,485	-1,485

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 (UK) Limited	on mkt sell	0.92	ORD	-320,266	-320,266
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.92	ORD	-703,494	-703,494
23-Sep-24	BlackRock Fund Advisors	on mkt sell	0.92	ORD	-38,114	-38,114
23-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	313,008	313,008
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	-3,774	-3,774
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.90	ORD	3,504	3,504
24-Sep-24	BlackRock Fund Advisors	on mkt sell	0.90	ORD	-16,527	-16,527
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.90	ORD	87,600	87,600
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	207,824	207,824
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	-16,060	-16,060
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD	3,504	3,504
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	9,114	9,114
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	24,068	24,068
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	ORD	17,504	17,504
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD	40,880	40,880
30-Sep-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	0.93	ORD	-16,959	-16,959
30-Sep-24	BlackRock Fund Advisors	on mkt buy	0.93	ORD	6,947	6,947
30-Sep-24	BlackRock Fund Advisors	on mkt buy	0.93	ORD	41,076	41,076
30-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	425,565	425,565
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	51,392	51,392
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	3,211	3,211
01-Oct-24	BlackRock Fund Advisors	on mkt sell	0.94	ORD	-14,090	-14,090
01-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-425,565	-425,565
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-105,168	-105,168
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.94	ORD	185,108	185,108
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	28,032	28,032
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	11,680	11,680
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	6,082	6,082
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	0.94	ORD	-26,389	-26,389
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	1,168	1,168
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	2,752	2,752
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1	1
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	47,064	47,064
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	5,840	5,840
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	666,446	666,446
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-749,890	-749,890
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-1,262,716	-1,262,716
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-205,653	-205,653
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-315,913	-315,913
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-3,162,395	-3,162,395
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-550,596	-550,596
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	-46,546	-46,546
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	2,748	2,748
08-Oct-24	BlackRock Fund Advisors	on mkt buy	0.94	ORD	14,642	14,642
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-666,446	-666,446
09-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.96	ORD	-123,483	-123,483
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD	34,160	34,160
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	0.98	ORD	83,527	83,527

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14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.98	ORD -112,707	-112,707
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	0.99	ORD 335,446	335,446
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	1.00	ORD 228,056	228,056
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.99	ORD 3,504	3,504
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.99	ORD 1,931	1,931
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	0.98	ORD 100,061	100,061
17-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	0.98	ORD 55,186	55,186
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.98	ORD 14,016	14,016
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	1.00	ORD 108,827	108,827
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 27,794	27,794
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	1.00	ORD 12,477	12,477
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	1.00	ORD 8,982	8,982
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	1.00	ORD 1,931	1,931
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	1.00	ORD 43,058	43,058
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	1.00	ORD 13,533	13,533
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD -208,190	-208,190
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	0.98	ORD 67,066	67,066
21-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	0.98	ORD -163,859	-163,859
21-Oct-24	BLACKROCK ADVISORS LLC	on mkt sell	0.98	ORD -237,163	-237,163
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD -10,534	-10,534
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.98	ORD 23,360	23,360
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.98	ORD 5,992	5,992
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD -31,908	-31,908
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.96	ORD 9,872	9,872
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 10,090	10,090
28-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD -39,875	-39,875
29-Oct-24	BLACKROCK ADVISORS LLC	on mkt sell	0.94	ORD -255,475	-255,475
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.96	ORD 46,984	46,984
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.94	ORD 9,655	9,655
29-Oct-24	BlackRock Fund Advisors	on mkt buy	0.94	ORD 88,676	88,676
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 10,130	10,130
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD -16,160	-16,160
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	0.95	ORD -22,192	-22,192
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	ORD 10,100	10,100
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	0.94	ORD -238,156	-238,156
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.94	ORD -12,977	-12,977
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.94	ORD 15,448	15,448
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD 7,008	7,008
31-Oct-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	0.94	ORD 6,989	6,989
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.94	ORD 24,210	24,210
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD 9,257	9,257
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD 137,227	137,227
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD 514,555	514,555

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05-Nov-24	BLACKROCK ADVISORS LLC	on mkt sell	0.95	ORD	-176,621	-176,621
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,122	5,122
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.95	ORD	-1,169	-1,169
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.97	ORD	24,978	24,978
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.95	ORD	12,084	12,084
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.95	ORD	3,021	3,021
08-Nov-24	BLACKROCK ADVISORS LLC	on mkt sell	0.95	ORD	-155,189	-155,189
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-212,738	-212,738
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-106,369	-106,369
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	-15,842	-15,842
11-Nov-24	BlackRock Fund Advisors	on mkt buy	0.95	ORD	36,972	36,972
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.95	ORD	-11,741	-11,741
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.95	ORD	3,048	3,048
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	0.96	ORD	80,808	80,808
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	30,688	30,688
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.97	ORD	12,244	12,244
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	17,918	17,918
14-Nov-24	BLACKROCK ADVISORS LLC	on mkt sell	0.95	ORD	-137,748	-137,748
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.96	ORD	7,380	7,380
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.96	ORD	11,659	11,659
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.96	ORD	-17,430	-17,430
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.96	ORD	3,087	3,087
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.96	ORD	3,087	3,087
19-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,036	5,036
19-Nov-24	BLACKROCK ADVISORS LLC	on mkt sell	0.95	ORD	-127,755	-127,755
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.95	ORD	-70,050	-70,050
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.95	ORD	18,534	18,534
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	10,072	10,072
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.93	ORD	-23,318	-23,318
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.93	ORD	-1,162	-1,162
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.93	ORD	1,931	1,931
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD	17,430	17,430
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	7,554	7,554
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	0.96	ORD	200,637	200,637
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	8,813	8,813
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.93	ORD	-38,346	-38,346
25-Nov-24	BlackRock Fund Advisors	on mkt sell	0.93	ORD	-282,253	-282,253
25-Nov-24	BlackRock Fund Advisors	on mkt sell	0.93	ORD	-663,747	-663,747
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	0.93	ORD	-36,434	-36,434
25-Nov-24	BLACKROCK ADVISORS LLC	on mkt sell	0.93	ORD	-119,658	-119,658
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	0.93	ORD	-68,790	-68,790
26-Nov-24	BlackRock Fund Advisors	on mkt sell	0.93	ORD	-15,697	-15,697
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	0.95	ORD	168,158	168,158
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	0.95	ORD	46,656	46,656
27-Nov-24	BLACKROCK ADVISORS LLC	on mkt sell	0.94	ORD	-109,399	-109,399
27-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	15,108	15,108
27-Nov-24	BlackRock Fund Advisors	on mkt buy	0.94	ORD	6,568	6,568
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	27,974	27,974
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	ORD	52,815	52,815
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.94	ORD	1,931	1,931
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.94	ORD	1,931	1,931
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.94	ORD	-8,716	-8,716
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-5,267	-5,267
03-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.93	ORD	-114,566	-114,566
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD	78,757	78,757
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.93	ORD	-1,163	-1,163

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD	9,246	9,246
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.91	ORD	11,260	11,260
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.91	ORD	6,192	6,192
05-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.90	ORD	-104,689	-104,689
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	0.91	ORD	-85,326	-85,326
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.92	ORD	-9,304	-9,304
09-Dec-24	BlackRock Fund Advisors	on mkt sell	0.91	ORD	-42,937	-42,937
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.92	ORD	112,356	112,356
09-Dec-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	49,507	49,507
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.92	ORD	3,862	3,862
10-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.90	ORD	-79,357	-79,357
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.89	ORD	21,241	21,241
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-17,626	-17,626
12-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.90	ORD	-79,745	-79,745
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.91	ORD	1,931	1,931
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.91	ORD	-656	-656
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.91	ORD	3,136	3,136
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.91	ORD	1,931	1,931
16-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.90	ORD	-88,255	-88,255
17-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.93	ORD	271,960	271,960
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	15,050	15,050
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	11,261	11,261
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.94	ORD	-1,163	-1,163
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.94	ORD	9,408	9,408
17-Dec-24	BlackRock Fund Advisors	on mkt sell	0.94	ORD	-38,463	-38,463
17-Dec-24	BlackRock Fund Advisors	on mkt sell	0.94	ORD	-6,817	-6,817
17-Dec-24	BlackRock Fund Advisors	on mkt sell	0.94	ORD	-39,468	-39,468
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	0.91	ORD	16,549	16,549
18-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.90	ORD	-65,582	-65,582
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-6,256	-6,256
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.91	ORD	-9,304	-9,304
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.91	ORD	-17,445	-17,445
19-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.90	ORD	-65,167	-65,167
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	-85,417	-85,417
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	0.93	ORD	-38,863	-38,863
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.93	ORD	-57,622	-57,622
20-Dec-24	BlackRock Fund Advisors	on mkt sell	0.93	ORD	-36,816	-36,816
20-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.93	ORD	-75,794	-75,794
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	0.93	ORD	-10,467	-10,467
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD	3,379	3,379
23-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	44,316	44,316
23-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.92	ORD	-53,551	-53,551
25-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	97,040	97,040
25-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	798,141	798,141
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-97,040	-97,040
26-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-798,141	-798,141
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	29,544	29,544
27-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.94	ORD	-34,685	-34,685
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD	5,145	5,145
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.91	ORD	-71,825	-71,825
30-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.91	ORD	-24,196	-24,196



<b>Transaction Date</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change / Consideration (NZD)</b>	<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.91	ORD -11,735 -11,735
31-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	0.90	ORD -28,869 -28,869
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	0.90	ORD -664,909 -664,909
31-Dec-24	BLACKROCK ADVISORS LLC	on mkt sell	0.90	ORD -21,590 -21,590
31-Dec-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	0.90	ORD 7,769 7,769
31-Dec-24	BlackRock Fund Advisors	in specie	n/a	ORD -52,675 -52,675
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	0.91	ORD -24,210 -24,210
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	ORD -85,417 -85,417
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	0.92	ORD -73,878 -73,878
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD 22,192 22,192
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	0.93	ORD 3,492 3,492
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	0.92	ORD -21,798 -21,798
09-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 421,816 421,816
10-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 429,388 429,388