



16 October 2020

Substantial Product Holder Notice – BlackRock Inc. and Related Bodies Corporate

Attached is the substantial product holder notice lodged today with NZX by BlackRock Inc. and related bodies corporate.

Kirsten Clayton
Company Secretary

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

Sections 277 and 278, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and
To: CONTACT ENERGY LTD

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

Date of relevant event: 14 October 2020

Date this disclosure made: 16 October 2020

Date last disclosure made: 28 August 2020

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: 53,468,237
- (b) total in class: 718,131,884
- (c) total percentage held in class: 7.445%

For **last** disclosure,—

- (a) total number held in class: 46,086,921
- (b) total in class: 718,131,884
- (c) total percentage held in class: 6.418%

Details of transactions and events giving rise to relevant event

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

Details after relevant event

Details for: Product holders listed in Appendix A

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

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

For that relevant interest,—

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

Additional information

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

Contact details: Maria Tricarico, Tel +1-302-797-6268, Email maria.tricarico@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, Maria Tricarico, 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.

Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock (Netherlands) B.V.	ORD	NZD	97,535	0.014%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock Advisors (UK) Limited	ORD	NZD	17,261,143	2.404%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	ORD	NZD	209,194	0.029%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	ORD	NZD	3,368,883	0.469%	subsidiary of BlackRock Inc.	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	ORD	NZD	1,056	0.000%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, Three Garden Road, Central, Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	181,336	0.025%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	23,813,750	3.316%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ORD	NZD	5,752,458	0.801%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,116	0.001%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	2,740,849	0.382%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	ORD	NZD	5,816	0.001%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	ORD	NZD	30,101	0.004%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

CONTACT ENERGY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	40,731	40,731
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	40,731	40,731
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,785	1,785
27-Aug-20	BlackRock Fund Advisors	on mkt buy	6.25	ORD	46,278	46,278
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	21,216	21,216
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	40,731	40,731
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	54,308	54,308
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.30	ORD	7,820	7,820
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.30	ORD	23,460	23,460
28-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	6.3	ORD	-37,542	-37,542
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.26	CFD	-21,930	-21,930
28-Aug-20	BlackRock Investment Management, LLC	on mkt sell	6.26	CFD	-324	-324
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.26	ORD	-11,162	-11,162
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.30	ORD	39,100	39,100
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.25	ORD	23,469	23,469
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.25	ORD	39,115	39,115
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	78,230	78,230
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.25	ORD	15,646	15,646
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.2	ORD	54,761	54,761
28-Aug-20	BlackRock Investment Management, LLC	on mkt sell	6.25	CFD	-28,149	-28,149
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	6.26	ORD	187,752	187,752
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	5,440	5,440
31-Aug-20	BlackRock Fund Advisors	on mkt buy	6.26	ORD	119,712	119,712
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.26	ORD	29,502	29,502
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.25	CFD	-27,410	-27,410
31-Aug-20	BlackRock Investment Management, LLC	on mkt sell	6.25	CFD	-404	-404
31-Aug-20	BlackRock Investment Management, LLC	on mkt sell	6.25	CFD	-35,182	-35,182
31-Aug-20	BlackRock Fund Advisors	in specie	n/a	ORD	40,731	40,731
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.21	CFD	-22,470	-22,470
01-Sep-20	BlackRock Investment Management, LLC	on mkt sell	6.21	CFD	-333	-333
01-Sep-20	BlackRock Investment Management, LLC	on mkt sell	6.21	CFD	-28,844	-28,844
01-Sep-20	BlackRock Fund Advisors	in specie	n/a	ORD	27,154	27,154
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	ORD	6,432	6,432
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	ORD	27,154	27,154
02-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	6.24	ORD	-4,475	-4,475
02-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	6.24	ORD	-5,167	-5,167
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.24	ORD	-3,346	-3,346
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	39,120	39,120
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	101,712	101,712
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	23,472	23,472
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27	ORD	46,944	46,944
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	6.27	ORD	2,985	2,985
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	ORD	67,885	67,885
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	ORD	6,540	6,540
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.43	ORD	-16,831	-16,831
03-Sep-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	6.44	ORD	-196	-196
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.50	ORD	15,652	15,652
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.50	ORD	15,652	15,652
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	62,608	62,608

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.50 ORD 93,912	93,912
03-Sep-20	BlackRock Fund Advisors	on mkt sell	6.50 ORD -1,962	-1,962
03-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a ORD -7,061	-7,061
04-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD -149,347	-149,347
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.36 ORD -2,297	-2,297
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	6.36 ORD -2,681	-2,681
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	6.36 ORD -3,072	-3,072
04-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	6.36 ORD -2,391	-2,391
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.36 ORD -2,286	-2,286
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.36 ORD -17,074	-17,074
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 23,478	23,478
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 46,956	46,956
07-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.35 ORD -418	-418
07-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.35 ORD -1,597	-1,597
08-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 6,588	6,588
08-Sep-20	BlackRock Asset Management Deutschland AG	on mkt buy	6.34 ORD 3,202	3,202
08-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	6.33 ORD -4,624	-4,624
08-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	6.33 ORD -4,959	-4,959
08-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	6.33 ORD -805	-805
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.33 ORD -566	-566
08-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.33 ORD -14,983	-14,983
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	6.34 ORD -46,862	-46,862
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.34 ORD 15,644	15,644
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.34 ORD 1,722	1,722
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD -31,797	-31,797
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD -63,594	-63,594
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 2,284	2,284
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 40,731	40,731
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28 ORD 7,822	7,822
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28 ORD 1,722	1,722
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD -31,797	-31,797
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 40,731	40,731
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 5,900	5,900
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 2,360	2,360
09-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 4,248	4,248
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a ORD -4,515	-4,515
10-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 108,616	108,616
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.32 ORD -11,585	-11,585
10-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 6,552	6,552
10-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a ORD -8,492	-8,492
11-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 27,154	27,154
11-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD -31,798	-31,798
14-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 21,294	21,294
14-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.31 ORD 15,646	15,646
14-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 54,308	54,308
15-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 54,308	54,308
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43 ORD 39,115	39,115
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.40 ORD 7,823	7,823
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.40 ORD 23,469	23,469
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.40 ORD 861	861
16-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 3,065	3,065
16-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 27,154	27,154

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.39 ORD 31,300	31,300
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.45 ORD 54,775	54,775
16-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 27,154	27,154
16-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 40,731	40,731
17-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 40,731	40,731
17-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 54,308	54,308
17-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 95,039	95,039
17-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 2,280	2,280
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 7,825	7,825
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 31,300	31,300
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.33 ORD 31,300	31,300
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.4 ORD 23,475	23,475
17-Sep-20	BlackRock Fund Advisors	on mkt buy	6.33 ORD 2,914	2,914
17-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 27,154	27,154
18-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 13,577	13,577
18-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 6,633	6,633
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.2 ORD 7,825	7,825
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.2 ORD 15,650	15,650
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.2 ORD 78,250	78,250
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.2 ORD 35,519	35,519
18-Sep-20	BlackRock Investment Management (UK)	on mkt buy	6.2 ORD 14,001	14,001
18-Sep-20	BlackRock Investment Management (UK)	on mkt buy	6.2 ORD 1,133	1,133
18-Sep-20	BlackRock Institutional Trust Company,	on mkt sell	6.2 ORD -15,387	-15,387
18-Sep-20	BlackRock Asset Management Deutschland	on mkt buy	6.2 ORD 24,796	24,796
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.2 ORD 10,995	10,995
18-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 54,308	54,308
21-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 27,154	27,154
21-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 27,154	27,154
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27 ORD 62,608	62,608
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.24 ORD 62,608	62,608
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.32 ORD 23,478	23,478
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.39 ORD 15,652	15,652
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.38 ORD 39,130	39,130
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.35 ORD 15,652	15,652
24-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 27,154	27,154
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22 ORD 15,654	15,654
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.22 ORD 15,654	15,654
24-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 12,328	12,328
25-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 7,410	7,410
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27 ORD 31,308	31,308
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27 ORD 23,481	23,481
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.27 ORD 861	861
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.65 ORD 7,829	7,829
29-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 6,303	6,303
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.63 ORD 39,145	39,145
29-Sep-20	BlackRock Fund Advisors	on mkt buy	6.63 ORD 1,752	1,752
30-Sep-20	BlackRock Asset Management Deutschland	on mkt sell	6.65 ORD -89,936	-89,936
30-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 3,752	3,752
30-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 17,670	17,670
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.65 ORD 15,654	15,654
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.65 ORD 23,481	23,481
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.65 ORD 39,135	39,135
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	6.65 ORD 861	861
30-Sep-20	BlackRock Institutional Trust Company,	on mkt sell	6.65 ORD -16,990	-16,990
30-Sep-20	BlackRock Fund Advisors	on mkt sell	6.65 ORD -16,773	-16,773
30-Sep-20	BlackRock (Netherlands) B.V.	on mkt sell	6.65 ORD -15,692	-15,692
30-Sep-20	BlackRock Institutional Trust Company,	on mkt buy	6.65 ORD 21,219	21,219
30-Sep-20	BlackRock Fund Advisors	in specie	n/a ORD 3,555	3,555
01-Oct-20	BlackRock Fund Advisors	in specie	n/a ORD 40,671	40,671
01-Oct-20	BlackRock Fund Advisors	in specie	n/a ORD 94,899	94,899
01-Oct-20	BlackRock Fund Advisors	in specie	n/a ORD 4,592	4,592
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	6.73 ORD 7,830	7,830
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	6.73 ORD 15,660	15,660
01-Oct-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.73 ORD -193	-193

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,114	27,114
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 3,081	3,081
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 40,671	40,671
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 81,342	81,342
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 21,210	21,210
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 14,140	14,140
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	6.93	ORD 15,662	15,662
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	6.93	ORD 31,324	31,324
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	6.93	ORD 78,310	78,310
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,114	27,114
05-Oct-20	BlackRock Asset Management Deutschland	on mkt sell	7.07	ORD -57,834	-57,834
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,114	27,114
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 81,342	81,342
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD 15,664	15,664
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD 31,328	31,328
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD 23,496	23,496
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 40,671	40,671
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 13,557	13,557
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 40,671	40,671
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,114	27,114
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,114	27,114
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 135,570	135,570
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 21,354	21,354
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.2	ORD 7,831	7,831
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.2	ORD 15,662	15,662
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.2	ORD 54,817	54,817
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 81,342	81,342
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,114	27,114
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,192	27,192
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,192	27,192
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 67,980	67,980
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 40,788	40,788
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 81,576	81,576
07-Oct-20	BlackRock Fund Advisors	on mkt buy	7.21	ORD 4,098	4,098
07-Oct-20	BlackRock Fund Advisors	on mkt buy	7.23	ORD 35,356	35,356
07-Oct-20	BlackRock Fund Advisors	on mkt buy	7.23	ORD 122,364	122,364
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.27	ORD 39,160	39,160
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.27	ORD 23,496	23,496
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.27	ORD 62,656	62,656
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.22	ORD 39,160	39,160
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 122,364	122,364
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 40,788	40,788
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 136,350	136,350
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 81,810	81,810
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 81,810	81,810
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 68,175	68,175
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 68,175	68,175
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 40,905	40,905
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 31,973	31,973
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.47	ORD 86,163	86,163
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 7,833	7,833
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 39,165	39,165
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.55	ORD 46,998	46,998
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -15,666	-15,666
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD -31,332	-31,332
08-Oct-20	BlackRock Fund Advisors	on mkt buy	7.55	ORD 36,034	36,034
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 68,175	68,175
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 31,973	31,973
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 47,016	47,016
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 39,180	39,180
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 54,852	54,852
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.81	ORD 101,868	101,868
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 39,180	39,180
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,270	27,270

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,270 27,270
12-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 23,505 23,505
13-Oct-20	BlackRock Fund Advisors	on mkt buy	7.94	ORD 81,810 81,810
13-Oct-20	BlackRock Institutional Trust Company,	on mkt sell	7.95	ORD -2,147 -2,147
13-Oct-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	7.95	ORD -16,328 -16,328
13-Oct-20	BlackRock Institutional Trust Company,	on mkt sell	7.95	ORD -14,410 -14,410
13-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ORD 15,666 15,666
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,270 27,270
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,270 27,270
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 1,704,375 1,704,375
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 32,002 32,002
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	7.93	ORD -3,182 -3,182
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ORD 15,660 15,660
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.95	ORD 39,150 39,150
14-Oct-20	BlackRock Fund Advisors	on mkt buy	7.95	ORD 1,504 1,504
14-Oct-20	BlackRock Asset Management Deutschland	on mkt sell	7.95	ORD -33,532 -33,532