

## *Release*

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Stock Exchange Listings NZX (MEL) ASX (MEZ)

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# Substantial Product Holder Notice – BlackRock, Inc and related bodies corporate

24 December 2020

Please find attached a Substantial Product Holder Notice for BlackRock, Inc and related bodies corporate in Meridian Energy Limited (MEZ), lodged today with NZX.

ENDS

Jason Woolley  
Company Secretary  
Meridian Energy Limited

**For investor relations queries, please contact:**

Owen Hackston  
Investor Relations Manager  
021 246 4772

**For media queries, please contact:**

Polly Atkins  
Senior Communications Specialist  
021 174 1715

## 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:** MERIDIAN ENERGY LTD

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

Date of relevant event: 21 December 2020

Date this disclosure made: 23 December 2020

Date last disclosure made: 10 November 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: 155,712,909

(b) total in class: 2,562,590,332

(c) total percentage held in class: 6.076%

For **last** disclosure,—

(a) total number held in class: 129,344,631

(b) total in class: 2,562,590,332

(c) total percentage held in class: 5.040%

### **Details of transactions and events giving rise to relevant event**

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

### **Details after relevant event**

Details for: Product holders listed in Appendix A

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

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

For that relevant interest,—

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

For a derivative relevant interest, also—

- (a) type of derivative: Contracts for Difference
- (b) details of derivative: [*specify details required by instructions to this form*]
  - Notional number of underlying shares: 110,062
  - These derivatives are all cash-settled.
  - Derivatives were acquired and/or disposed of as follows: Refer to Appendix B
- (c) parties to the derivative: Refer to Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: The power to control the acquisition or disposal of the derivative – Refer to Appendix C

#### **Additional information**

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

Contact details: 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	260,584	0.010%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	ORD	NZD	1,773	0.000%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	ORD	NZD	55,565,394	2.168%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	ORD	NZD	585,093	0.023%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	ORD	NZD	1,132,006	0.044%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	ORD	NZD	47,934	0.002%	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.	CFD	NZD	8,309	0.000%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	713,340	0.028%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	63,579,839	2.481%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	CFD	NZD	52,174	0.002%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	ORD	NZD	19,728,955	0.770%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	ORD	NZD	423,691	0.017%	subsidiary of BlackRock Inc.	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland,
BlackRock Investment Management (Australia) Limited	ORD	NZD	694,551	0.027%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square
BlackRock Investment Management (UK) Limited	ORD	NZD	10,803,875	0.422%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL
BlackRock Investment Management, LLC	CFD	NZD	49,579	0.002%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle
BlackRock Investment Management, LLC	ORD	NZD	1,217,080	0.047%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle
BlackRock Japan Co., Ltd.	ORD	NZD	848,732	0.033%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi,

## MERIDIAN ENERGY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,618	53,618
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,618	53,618
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	2,988	2,988
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	8,964	8,964
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	31,058	31,058
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	3,532	3,532
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	3,532	3,532
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	3,405	3,405
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.84	ORD	217,406	217,406
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-10,278	-10,278
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,427	80,427
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	4,230	4,230
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	4,520	4,520
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	22,600	22,600
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	9,040	9,040
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-10,815	-10,815
10-Nov-20	BlackRock Fund Advisors	on mkt buy	6.02	ORD	35,884	35,884
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	131,740	131,740
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	263,480	263,480
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	131,740	131,740
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	131,740	131,740
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	52,696	52,696
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	79,044	79,044
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-19,976	-19,976
10-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	6.07	ORD	8,004	8,004
10-Nov-20	BlackRock Fund Advisors	on mkt buy	6.07	ORD	575,697	575,697
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	31,052	31,052
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	62,104	62,104
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	62,104	62,104
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	77,630	77,630
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	77,630	77,630
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.03	ORD	155,260	155,260
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.03	ORD	139,734	139,734
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	27,240	27,240
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.15	ORD	-1,416	-1,416
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	4,059	4,059
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.14	ORD	294,994	294,994
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	19,431	19,431
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	52,696	52,696
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	4,104	4,104
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	25,000	25,000
11-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-52,440	-52,440
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,315	134,315
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-34,000	-34,000
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	5.98	ORD	-9,333	-9,333
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	5.98	ORD	-8,223	-8,223
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.98	ORD	-4,416	-4,416
11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	5.98	ORD	-14,319	-14,319
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.98	ORD	-1,823	-1,823
11-Nov-20	BlackRock (Netherlands) B.V.	on mkt sell	5.98	ORD	-1,921	-1,921
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.98	ORD	-7,467	-7,467
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	5.98	ORD	-17,955	-17,955

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.98	ORD	-5,118	-5,118
11-Nov-20	BLACKROCK ADVISORS LLC	on mkt sell	5.98	ORD	-306	-306
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.07	ORD	31,050	31,050
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.00	ORD	62,100	62,100
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6	ORD	62,100	62,100
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.00	ORD	-1,848	-1,848
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.00	ORD	-5,905	-5,905
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.00	ORD	31,050	31,050
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.00	ORD	2,362	2,362
11-Nov-20	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-205,797	-205,797
12-Nov-20	BlackRock Fund Advisors	on mkt buy	6.18	ORD	283,534	283,534
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,726	53,726
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,452	107,452
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,726	53,726
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	6.19	ORD	-10,642	-10,642
12-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	6.19	ORD	-4,682	-4,682
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.14	ORD	62,080	62,080
12-Nov-20	BlackRock Fund Advisors	on mkt buy	6.16	ORD	200,000	200,000
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	31,040	31,040
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	31,040	31,040
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	93,120	93,120
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.17	ORD	155,200	155,200
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	369	369
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	3,495	3,495
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.20	ORD	2,414	2,414
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.2	ORD	77,600	77,600
12-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,315	134,315
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	6,504	6,504
13-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	6.33	ORD	-4,404	-4,404
13-Nov-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	6.33	ORD	-4,018	-4,018
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.37	ORD	139,725	139,725
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.30	ORD	-8,859	-8,859
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.30	ORD	108,675	108,675
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.3	ORD	124,200	124,200
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.33	ORD	326,025	326,025
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	46,575	46,575
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.3	ORD	3,410	3,410
16-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,315	134,315
16-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.37	ORD	31,046	31,046
16-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	6.3	ORD	-123,731	-123,731
16-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.37	ORD	310,460	310,460
16-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.30	ORD	46,569	46,569
16-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.3	ORD	31,046	31,046
16-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.30	ORD	31,046	31,046
16-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	46,569	46,569
16-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
16-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	35,486	35,486
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	7,863	7,863
17-Nov-20	BlackRock Fund Advisors	on mkt buy	6.13	ORD	188,041	188,041
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-10,176	-10,176
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.31	ORD	62,092	62,092
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	46,569	46,569
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	31,046	31,046
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	31,046	31,046

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	139,707	139,707
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	10,473	10,473
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.08	ORD	-17,964	-17,964
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	1,928	1,928
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	263,891	263,891
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	108,661	108,661
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	ORD	124,184	124,184
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	3,396	3,396
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,452	107,452
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	2,971	2,971
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	62,100	62,100
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	46,575	46,575
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.1	ORD	77,625	77,625
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.09	ORD	155,250	155,250
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	17,425	17,425
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.08	ORD	-1,170	-1,170
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	3,397	3,397
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	2,823	2,823
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.08	ORD	77,625	77,625
18-Nov-20	BlackRock Fund Advisors	on mkt sell	6.08	ORD	-5,854	-5,854
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	2,079	2,079
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	2,072	2,072
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,452	107,452
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-10,314	-10,314
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.09	ORD	77,640	77,640
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	31,056	31,056
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	31,056	31,056
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	46,584	46,584
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	77,640	77,640
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.99	ORD	93,168	93,168
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	738	738
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	188	188
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	188	188
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	46,584	46,584
19-Nov-20	BlackRock Investment Management (UK)	on mkt sell	5.97	ORD	-5,224	-5,224
19-Nov-20	BlackRock Fund Advisors	on mkt buy	5.97	ORD	53,722	53,722
19-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	5.97	ORD	-66,182	-66,182
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-10,335	-10,335
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,726	53,726
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	14,520	14,520
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	2,959	2,959
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	31,054	31,054
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	93,162	93,162
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	93,162	93,162
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.93	ORD	62,108	62,108
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	8,018	8,018
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	2,082	2,082
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,315	134,315
23-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	77,655	77,655
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	93,186	93,186
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	77,655	77,655
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	77,655	77,655
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	5.97	ORD	-786	-786
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	1,395	1,395
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	567	567
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	31,062	31,062
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	161,178	161,178
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	188,041	188,041
24-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	15,246	15,246
24-Nov-20	BlackRock Institutional Trust Company,	in specie	n/a	ORD	31,265	31,265
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	31,064	31,064
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	5,954	5,954
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	93,192	93,192
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	15,532	15,532
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	62,128	62,128
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	93,192	93,192
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.98	ORD	124,256	124,256
24-Nov-20	BlackRock International Limited	on mkt sell	5.98	ORD	-45,566	-45,566
24-Nov-20	BlackRock Asset Management Canada	on mkt buy	5.98	ORD	511	511
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	5.97	ORD	62,132	62,132
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-4,459	-4,459
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	43,350	43,350
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	24,200	24,200
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,315	134,315
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	214,904	214,904
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	2,420	2,420
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,726	53,726
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,589	80,589
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	268,630	268,630
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,315	134,315
25-Nov-20	BlackRock Fund Advisors	on mkt buy	6.23	ORD	79,730	79,730
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.23	ORD	126,578	126,578
25-Nov-20	BlackRock Fund Advisors	on mkt buy	6.23	ORD	992	992
25-Nov-20	BlackRock Fund Advisors	on mkt buy	6.23	ORD	29,025	29,025
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	77,665	77,665
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	62,132	62,132
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	46,599	46,599
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.13	ORD	186,396	186,396
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	464	464
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	1,214	1,214
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	2,428	2,428
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	155,330	155,330
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.28	ORD	62,132	62,132
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	214,904	214,904
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	456,671	456,671
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	7,744	7,744
26-Nov-20	BlackRock Fund Advisors	on mkt buy	6.19	ORD	174,422	174,422
26-Nov-20	BlackRock Investment Management, LLC	on mkt sell	6.12	ORD	-1,052	-1,052
27-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,995	134,995
27-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,997	80,997
27-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,997	80,997
27-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	93,480	93,480
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	155,800	155,800
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	699	699
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	188	188
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	188	188
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	188	188
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	1,972	1,972
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.18	ORD	516	516
27-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.18	ORD	-127,439	-127,439
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.17	ORD	171,380	171,380
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-109,339	-109,339
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	-992	-992
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,995	134,995
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,996	107,996
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.25	ORD	31,164	31,164
30-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.39	ORD	-22,011	-22,011
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.39	ORD	-56,676	-56,676



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.39	ORD	-328,562	-328,562
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.39	ORD	-26,820	-26,820
30-Nov-20	BlackRock Asset Management Canada	on mkt sell	6.39	ORD	-4,251	-4,251
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.39	ORD	-175,566	-175,566
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.39	ORD	-17,790	-17,790
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.39	ORD	-12,830	-12,830
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.39	ORD	-718,917	-718,917
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.39	ORD	-23,723	-23,723
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.39	ORD	-687	-687
30-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.39	ORD	-1,984	-1,984
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.39	ORD	-67,664	-67,664
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.39	ORD	-23,284	-23,284
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.39	ORD	-4,855	-4,855
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.39	ORD	-225	-225
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.39	ORD	-12,235	-12,235
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	296,058	296,058
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	93,492	93,492
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	93,492	93,492
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	77,910	77,910
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	77,910	77,910
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	77,910	77,910
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	234	234
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	2,106	2,106
30-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.43	ORD	-8,335	-8,335
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-21,463	-21,463
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-124,423	-124,423
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-10,157	-10,157
30-Nov-20	BlackRock Asset Management Canada	on mkt sell	6.43	ORD	-1,610	-1,610
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.43	ORD	-66,485	-66,485
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.43	ORD	-6,737	-6,737
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-4,858	-4,858
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-272,247	-272,247
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-8,983	-8,983
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-260	-260
30-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.43	ORD	-752	-752
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-25,623	-25,623
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-8,818	-8,818
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-1,838	-1,838
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.43	ORD	-85	-85
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-4,633	-4,633
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	186,984	186,984
30-Nov-20	BlackRock Investment Management (UK)	on mkt buy	6.43	ORD	57,515	57,515
30-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.43	ORD	-2,995	-2,995
30-Nov-20	BlackRock Investment Management (UK)	on mkt buy	6.43	ORD	4,663	4,663
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	6.43	ORD	5,839	5,839
30-Nov-20	BLACKROCK ADVISORS LLC	on mkt buy	6.43	ORD	1,983	1,983
30-Nov-20	BlackRock Institutional Trust Company,	on mkt buy	6.43	ORD	23,320	23,320
30-Nov-20	BlackRock Fund Advisors	on mkt buy	6.43	ORD	28,930	28,930
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-7,712	-7,712
30-Nov-20	BlackRock Fund Advisors	on mkt buy	6.43	ORD	38,984	38,984
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-44,706	-44,706
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-3,649	-3,649
30-Nov-20	BlackRock Asset Management Canada	on mkt sell	6.43	ORD	-578	-578
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	6.43	ORD	4,112	4,112
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.43	ORD	-23,889	-23,889
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	6.43	ORD	-2,421	-2,421
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-1,746	-1,746
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-97,820	-97,820
30-Nov-20	BlackRock Fund Advisors	on mkt buy	6.43	ORD	118,598	118,598
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-3,228	-3,228
30-Nov-20	BlackRock Fund Advisors	on mkt sell	6.43	ORD	-93	-93
30-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.43	ORD	-270	-270
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-9,207	-9,207
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-3,168	-3,168

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30-Nov-20	BlackRock Investment Management (UK)	on mkt buy	6.43	ORD	26,967	26,967
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-661	-661
30-Nov-20	BlackRock Investment Management (UK)	on mkt sell	6.43	ORD	-4,366	-4,366
30-Nov-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.43	ORD	-30	-30
30-Nov-20	BlackRock Investment Management (UK)	on mkt buy	6.43	ORD	32,061	32,061
30-Nov-20	BlackRock Institutional Trust Company,	on mkt sell	6.43	ORD	-1,665	-1,665
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.34	ORD	342,826	342,826
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	161,994	161,994
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-20,628	-20,628
01-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.31	ORD	-7,700	-7,700
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,580	1,580
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	5,882	5,882
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.35	ORD	311,660	311,660
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	124,664	124,664
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	109,081	109,081
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	46,749	46,749
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	93,498	93,498
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	362	362
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	936	936
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.44	ORD	-1,374	-1,374
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.44	ORD	940	940
01-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.44	ORD	11,306	11,306
01-Dec-20	BlackRock Fund Advisors	on mkt buy	6.44	ORD	22,998	22,998
01-Dec-20	BlackRock Fund Advisors	on mkt buy	6.44	ORD	3,656	3,656
01-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.44	ORD	4,072	4,072
01-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.44	ORD	1,400	1,400
01-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.44	ORD	3,580	3,580
01-Dec-20	BlackRock Investment Management, LLC	on mkt buy	6.44	ORD	3,651	3,651
01-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.44	ORD	-13,492	-13,492
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
02-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.52	ORD	-19,984	-19,984
02-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,997	80,997
02-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,997	80,997
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.52	ORD	4,314	4,314
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	93,498	93,498
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	109,081	109,081
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	93,498	93,498
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	77,915	77,915
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.52	ORD	186,996	186,996
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	462	462
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	1,179	1,179
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.53	ORD	-2,710	-2,710
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.53	ORD	-5,420	-5,420
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.53	ORD	-23,475	-23,475
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	85,071	85,071
02-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,997	80,997
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,997	80,997
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-17,170	-17,170
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	992	992
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.52	ORD	62,444	62,444
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.59	ORD	-76,310	-76,310
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.59	ORD	-8,805	-8,805
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	15,611	15,611
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	124,888	124,888
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	109,277	109,277
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.54	ORD	124,888	124,888
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	738	738
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	464	464
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	1,856	1,856

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03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.59	ORD	-6,825	-6,825
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	1,182	1,182
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	2,364	2,364
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.59	ORD	774	774
03-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.59	ORD	30,262	30,262
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	69,056	69,056
04-Dec-20	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-16,628	-16,628
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	34,528	34,528
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	187,332	187,332
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	46,833	46,833
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	78,055	78,055
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	31,222	31,222
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	140,499	140,499
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	448	448
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	1,344	1,344
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	1,880	1,880
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	1,182	1,182
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	140,499	140,499
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.5	ORD	46,833	46,833
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,390	1,390
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,494	1,494
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.52	ORD	31,222	31,222
07-Dec-20	BlackRock Asset Management Canada	on mkt sell	6.51	ORD	-8,267	-8,267
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.74	ORD	46,833	46,833
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.74	ORD	156,110	156,110
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.74	ORD	62,444	62,444
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.74	ORD	1,876	1,876
07-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.74	ORD	-33,220	-33,220
07-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.74	ORD	347,232	347,232
07-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	6.74	ORD	-5,718	-5,718
07-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.74	ORD	22,855	22,855
07-Dec-20	BlackRock International Limited	on mkt sell	6.74	ORD	-35,448	-35,448
07-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.74	ORD	-45,524	-45,524
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,998	53,998
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,774	1,774
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	3,668	3,668
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,997	80,997
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,995	134,995
08-Dec-20	BlackRock Investment Management (UK)	on mkt sell	7.03	ORD	-5,629	-5,629
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	124,904	124,904
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7	ORD	62,452	62,452
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7	ORD	93,678	93,678
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7	ORD	2,007	2,007
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7	ORD	3,549	3,549
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	34,528	34,528
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	674,975	674,975
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	34,528	34,528
09-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	161,994	161,994
09-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.93	ORD	-1,601	-1,601
09-Dec-20	BlackRock Investment Management, LLC	on mkt sell	6.93	ORD	-11,164	-11,164
09-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.93	ORD	-8,074	-8,074
09-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.93	ORD	-18,396	-18,396
09-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.93	ORD	-1,126	-1,126
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.95	ORD	46,830	46,830
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	5,860	5,860
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	140,490	140,490
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	93,660	93,660
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	362	362
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	1,362	1,362
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	8,172	8,172
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	7.06	ORD	-3,024	-3,024
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	15,610	15,610
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	5,962	5,962

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	7.06	ORD	37,149	37,149
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD	68,639	68,639
09-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	7.06	ORD	58,891	58,891
10-Dec-20	BlackRock Institutional Trust Company,	in specie	n/a	ORD	-20,808	-20,808
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	6.91	ORD	-24,956	-24,956
10-Dec-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.95	ORD	-4,543	-4,543
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.89	ORD	8,787	8,787
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.89	ORD	-8,787	-8,787
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.95	ORD	93,798	93,798
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.89	ORD	62,532	62,532
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.89	ORD	690	690
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.89	ORD	-3,035	-3,035
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.89	ORD	2,360	2,360
10-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.89	ORD	228,360	228,360
10-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.89	ORD	5,277	5,277
10-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.89	ORD	-2,801	-2,801
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.89	ORD	78,165	78,165
10-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.89	CFD	-1,461	-1,461
11-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	6.73	ORD	2,414	2,414
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-2,394	-2,394
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	2,667	2,667
11-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.64	ORD	67,510	67,510
11-Dec-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.64	ORD	-3,614	-3,614
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.69	ORD	93,786	93,786
11-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.61	ORD	-5,669	-5,669
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.61	ORD	39,458	39,458
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.61	ORD	376	376
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.61	ORD	46,893	46,893
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.61	ORD	-43,464	-43,464
11-Dec-20	BLACKROCK ADVISORS LLC	on mkt sell	6.61	ORD	-54,731	-54,731
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.61	ORD	67,173	67,173
11-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.61	ORD	32,545	32,545
11-Dec-20	BlackRock Institutional Trust Company,	in specie	n/a	ORD	13,685	13,685
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	12,200	12,200
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,937	80,937
14-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	6.58	CFD	-7,606	-7,606
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.62	ORD	62,536	62,536
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	31,268	31,268
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	78,170	78,170
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	3,178	3,178
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	18,210	18,210
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	376	376
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	1,964	1,964
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	1,589	1,589
14-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.53	ORD	-36,056	-36,056
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	6.53	ORD	-21,828	-21,828
14-Dec-20	BlackRock Fund Advisors	on mkt sell	6.53	ORD	-20,451	-20,451
14-Dec-20	BlackRock Fund Advisors	on mkt sell	6.53	ORD	-24,617	-24,617
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.46	ORD	31,276	31,276
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-6,868	-6,868
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	6,740	6,740
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,348	1,348
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,895	134,895
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,937	80,937
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	242,811	242,811
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	161,874	161,874
15-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.64	ORD	30,185	30,185
15-Dec-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.65	ORD	-4,174	-4,174
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.6	ORD	-11,716	-11,716
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.6	ORD	31,276	31,276
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.6	ORD	-1,173	-1,173
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.6	ORD	21,266	21,266

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.6	ORD	-25,115	-25,115
15-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.6	ORD	-32,331	-32,331
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	6.6	ORD	14,947	14,947
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	512,601	512,601
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	2,022	2,022
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,956	1,956
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	11,247	11,247
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	269,790	269,790
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	161,874	161,874
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,937	80,937
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.85	ORD	78,190	78,190
16-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.63	ORD	5,677	5,677
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.76	ORD	156,380	156,380
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.63	ORD	1,468	1,468
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.63	ORD	-1,032	-1,032
16-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.63	ORD	1,606	1,606
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
17-Dec-20	BlackRock Institutional Trust Company,	in specie	n/a	ORD	8,347	8,347
17-Dec-20	BlackRock Investment Management (UK)	on mkt sell	6.76	ORD	-46,011	-46,011
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,895	134,895
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,895	134,895
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	15,598	15,598
17-Dec-20	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	6.69	ORD	-3,560	-3,560
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	62,568	62,568
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	125,136	125,136
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	125,136	125,136
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	1,356	1,356
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	1,330	1,330
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	564	564
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	1,183	1,183
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	4,732	4,732
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	16,562	16,562
17-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.7	ORD	-4,840	-4,840
17-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.7	ORD	18,062	18,062
17-Dec-20	BlackRock Investment Management (Australia)	on mkt buy	6.7	ORD	89,559	89,559
17-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.7	ORD	111,053	111,053
18-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.69	ORD	256,830	256,830
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	3,126	3,126
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	188,853	188,853
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,895	134,895
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	188,853	188,853
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,937	80,937
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-27,400	-27,400
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.8	ORD	78,215	78,215
18-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.6	ORD	123,248	123,248
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.6	ORD	19,856	19,856
18-Dec-20	BLACKROCK ADVISORS LLC	on mkt buy	6.6	ORD	1,587	1,587
18-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.6	ORD	37,278	37,278
18-Dec-20	BlackRock Fund Advisors	on mkt buy	6.6	ORD	2,767	2,767
18-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.6	ORD	3,709	3,709
18-Dec-20	BlackRock Institutional Trust Company,	on mkt buy	6.6	ORD	1,352	1,352
18-Dec-20	BlackRock Investment Management (UK)	on mkt buy	6.6	ORD	340,191	340,191
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.71	ORD	93,858	93,858
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.58	ORD	78,215	78,215
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.58	ORD	125,144	125,144
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.58	ORD	109,501	109,501
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.58	ORD	-637	-637
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.58	ORD	1,336	1,336
18-Dec-20	BlackRock Investment Management (Australia)	on mkt buy	6.58	ORD	71,297	71,297

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Dec-20	BlackRock Institutional Trust Company,	on mkt sell	6.58	ORD	-8,327	-8,327
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	647,496	647,496
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,895	134,895
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	26,979	26,979
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	34,170	34,170
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	7,821	7,821
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD	46,932	46,932
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD	93,864	93,864
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD	156,440	156,440
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD	78,220	78,220
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.54	ORD	125,152	125,152
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	46,932	46,932
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD	1,336	1,336
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.51	ORD	2,354	2,354
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.51	ORD	-384	-384
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	4,977	4,977

Appendix C

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF Total Advantage Fund BAML		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT, INC.	CMAP Style Advantage		Credit Suisse
BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage - Barclays		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	BlackRock Style Advantage Collective Fund - CS		Credit Suisse International
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - DB		DEUTSCHE BANK AG
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - ML		MERRILL LYNCH INTERNATIONAL