

Release

Stock Exchange Listings NZX (MEL) ASX (MEZ)

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

26 January 2021

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: 22 January 2021

Date this disclosure made: 26 January 2021

Date last disclosure made: 23 December 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: 181,692,262
- (b) total in class: 2,562,590,332
- (c) total percentage held in class: 7.090%

For **last** 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%

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:
 - 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	64,891,547	2.532%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	ORD	NZD	564,623	0.022%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	ORD	NZD	1,132,918	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	630,097	0.025%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	80,285,753	3.133%	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	19,634,856	0.766%	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	708,813	0.028%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square
BlackRock Investment Management (UK) Limited	ORD	NZD	10,929,816	0.427%	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	1,221,063	0.048%	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
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-41,184	-41,184
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-6,864	-6,864
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	188,853	188,853
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,937	80,937
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,895	134,895
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-1,705	-1,705
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-2,046	-2,046
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.70	ORD	2,936	2,936
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	15,646	15,646
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	62,584	62,584
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.70	ORD	46,938	46,938
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.70	ORD	1,416	1,416
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.70	ORD	1,337	1,337
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.70	ORD	1,692	1,692
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	886	886
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	6.7	ORD	-774	-774
22-Dec-20	BlackRock Investment Management, LLC	on mkt buy	6.7	ORD	6,544	6,544
22-Dec-20	BlackRock Fund Advisors	on mkt buy	6.7	ORD	2,161	2,161
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	6.7	ORD	125,168	125,168
23-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-30,185	-30,185
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-1,700	-1,700
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	6,152	6,152
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	377,706	377,706
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	134,895	134,895
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	161,874	161,874
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	53,958	53,958
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.2	ORD	5,896	5,896
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.05	ORD	251,682	251,682
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	46,947	46,947
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	109,543	109,543
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	109,543	109,543
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	367	367
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.2	ORD	1,832	1,832
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	474	474
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.2	ORD	1,180	1,180
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	1,180	1,180
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	85,887	85,887
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	7.2	ORD	121,786	121,786
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	809,370	809,370
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.09	ORD	30,000	30,000
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	1,580	1,580
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	266,526	266,526
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	687	687
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD	1,180	1,180
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.18	ORD	376,272	376,272
28-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
28-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,937	80,937
28-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	80,937	80,937
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	-13,604	-13,604
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	18,606	18,606
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	107,916	107,916

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected	
29-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	7.83	ORD 14,262	14,262
29-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	7.83	ORD 9,145	9,145
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.80	ORD 470,190	470,190
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 203,749	203,749
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 15,673	15,673
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 452	452
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 8,017	8,017
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 1,180	1,180
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 2,960	2,960
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 125,384	125,384
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 125,384	125,384
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 235,095	235,095
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 1,180	1,180
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	7.84	ORD 1,788	1,788
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 404,685	404,685
31-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	7.67	ORD -3,777	-3,777
31-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
31-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
31-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	7.42	ORD -73,267	-73,267
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	7.42	ORD -46,902	-46,902
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	7.42	ORD 2,871	2,871
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 107,916	107,916
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 80,937	80,937
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 80,937	80,937
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -20,340	-20,340
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 34,205	34,205
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,495	2,495
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 107,916	107,916
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
05-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.96	ORD 2,153	2,153
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.98	ORD 172,414	172,414
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.6	ORD 8,898	8,898
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.21	ORD 78,370	78,370
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.6	ORD 156,740	156,740
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	ORD 109,718	109,718
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	ORD 94,044	94,044
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	ORD 687	687
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.60	ORD 2,748	2,748
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.6	ORD 188	188
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.6	ORD 898	898
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.6	ORD 3,549	3,549
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.6	ORD 235,110	235,110
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ORD 235,110	235,110
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 593,538	593,538
06-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.57	ORD 112,067	112,067
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 215,832	215,832
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 107,916	107,916
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 161,874	161,874
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 242,811	242,811

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,979	26,979
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 215,832	215,832
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.59	ORD 94,062	94,062
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.53	ORD -11,912	-11,912
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD 15,677	15,677
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.51	ORD 78,385	78,385
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.56	ORD 156,770	156,770
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD 454	454
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD 1,135	1,135
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD 1,331	1,331
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD 2,366	2,366
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD 266,509	266,509
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.53	ORD 1,362	1,362
06-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	8.53	ORD -41,726	-41,726
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 566,559	566,559
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,373	2,373
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -10,056	-10,056
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 323,748	323,748
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 215,832	215,832
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 269,790	269,790
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 701,454	701,454
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 80,937	80,937
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 161,874	161,874
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9	ORD 31,274	31,274
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.01	ORD 234,555	234,555
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.4	ORD 15,637	15,637
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.4	ORD 62,548	62,548
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.13	ORD 547,295	547,295
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.4	ORD -604	-604
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.4	ORD 1,582	1,582
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.4	ORD 3,015	3,015
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.4	ORD 34,630	34,630
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.4	ORD 109,459	109,459
07-Jan-21	BlackRock Investment Management (UK)	on mkt buy	9.4	ORD 60,854	60,854
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 269,790	269,790
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 674,475	674,475
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.5	ORD 31,284	31,284
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.19	ORD -69,182	-69,182
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	9.19	ORD -33,329	-33,329
08-Jan-21	BlackRock Investment Management, LLC	on mkt sell	9.19	ORD -2,561	-2,561
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -6,656	-6,656
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 188,853	188,853
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 539,580	539,580
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 188,853	188,853
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 539,580	539,580
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 188,853	188,853
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.27	ORD 547,470	547,470
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.14	ORD 78,210	78,210
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.14	ORD 109,494	109,494
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.14	ORD 109,494	109,494
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.33	ORD 140,778	140,778
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.05	ORD 93,852	93,852
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	9.14	ORD -3,492	-3,492
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.14	ORD 1,772	1,772
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.14	ORD 1,772	1,772
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.14	ORD 328,482	328,482
08-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	9.14	ORD -93,304	-93,304
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 80,937	80,937
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 107,916	107,916
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -34,205	-34,205
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -16,690	-16,690

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 12,312	12,312
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 312,820	312,820
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 11,864	11,864
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.39	ORD 78,205	78,205
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.4	ORD 93,846	93,846
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.42	ORD -6,030	-6,030
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 328,461	328,461
11-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	8.42	ORD -25,340	-25,340
11-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	8.42	ORD -42,753	-42,753
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,979	26,979
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 188,853	188,853
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 215,832	215,832
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -3,672	-3,672
12-Jan-21	BlackRock Investment Management (UK)	on mkt sell	7.98	ORD -106,919	-106,919
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 2,966	2,966
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 46,935	46,935
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 93,870	93,870
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 1,070	1,070
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 376	376
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 1,156	1,156
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 1,156	1,156
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 2,312	2,312
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.19	ORD 886	886
12-Jan-21	BlackRock Investment Management (UK)	on mkt buy	8.19	ORD 4,565	4,565
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,106,139	1,106,139
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -6,726	-6,726
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 9,195	9,195
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 790	790
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD 93,894	93,894
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD 46,947	46,947
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD 78,245	78,245
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.9	ORD -742	-742
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.9	ORD -742	-742
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.9	ORD -3,027	-3,027
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.9	ORD 188	188
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.9	ORD -35,024	-35,024
13-Jan-21	BLACKROCK FINANCIAL MANAGEMENT,	on mkt sell	7.9	ORD -83,243	-83,243
13-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	7.9	ORD -12,262	-12,262
13-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	7.9	ORD -22,254	-22,254
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 323,748	323,748
14-Jan-21	BlackRock Fund Advisors	on mkt buy	7.92	ORD 134,895	134,895
14-Jan-21	BlackRock Investment Management (UK)	on mkt buy	7.89	ORD 18,888	18,888
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 42,910	42,910
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,325	3,325
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 134,895	134,895
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 53,958	53,958
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 107,916	107,916
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 107,916	107,916
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 61,300	61,300
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ORD 2,972	2,972
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD 78,260	78,260
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.94	ORD 125,216	125,216
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.93	ORD 78,260	78,260
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.92	ORD 109,564	109,564
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.94	ORD -1,077	-1,077
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.94	ORD -1,128	-1,128
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.94	ORD -2,256	-2,256
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.94	ORD -1,331	-1,331

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
14-Jan-21	BlackRock Fund Advisors	on mkt buy	7.94	ORD 226,980	226,980
14-Jan-21	BlackRock Asset Management Canada	on mkt buy	7.94	ORD 171	171
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,845	39,845
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -68,410	-68,410
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,948	1,948
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 189,623	189,623
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 54,178	54,178
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 15,480	15,480
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 9,288	9,288
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 55,728	55,728
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 77,400	77,400
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD 109,585	109,585
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD 109,585	109,585
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.81	ORD 125,240	125,240
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.8	ORD 125,240	125,240
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD 904	904
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD 2,034	2,034
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.87	ORD -1,476	-1,476
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.87	ORD -1,476	-1,476
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD 2,324	2,324
15-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	7.87	ORD 8,619	8,619
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD 93,930	93,930
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,760	2,760
18-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.44	ORD -272	-272
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -102,615	-102,615
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 135,445	135,445
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -23,625	-23,625
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 135,445	135,445
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 15,320	15,320
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 42,896	42,896
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.33	ORD 125,216	125,216
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 93,912	93,912
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 2,951	2,951
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 227	227
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 908	908
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.44	ORD 2,658	2,658
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,764	2,764
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 243,801	243,801
20-Jan-21	BlackRock Investment Management (UK)	on mkt buy	7.22	ORD 111,377	111,377
20-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	7.22	ORD 1,784	1,784
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -27,088	-27,088
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,475	2,475
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,679	2,679
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,475	2,475
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 6,208	6,208
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 9,312	9,312
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 6,208	6,208
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 43,456	43,456
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12	ORD 31,316	31,316
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.2	ORD 31,316	31,316
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.34	ORD 93,948	93,948
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	ORD 690	690
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.14	ORD -1,644,090	-1,644,090
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	ORD 234,870	234,870
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 37,248	37,248
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 243,801	243,801
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,435	2,435
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,435	2,435
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 27,089	27,089
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 135,445	135,445
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 270,890	270,890
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -6,770	-6,770
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 6,112	6,112
21-Jan-21	BlackRock Institutional Trust Company,	on mkt sell	7.68	ORD -22,129	-22,129

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected	
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 31,316	31,316
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 156,580	156,580
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.6	ORD 187,896	187,896
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 884	884
21-Jan-21	BlackRock Asset Management Canada	on mkt buy	7.68	ORD 352	352
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 132,088	132,088
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 54,178	54,178
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 270,890	270,890
22-Jan-21	BlackRock Fund Advisors	on mkt buy	7.99	ORD 1,263	1,263
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD 53,540	53,540
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -50,640	-50,640
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -10,128	-10,128
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 9,207	9,207
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,510	3,510
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 81,267	81,267
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 108,356	108,356
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 54,178	54,178
22-Jan-21	BlackRock Fund Advisors	on mkt buy	8.08	ORD 34,126	34,126
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 23,760	23,760
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 281,862	281,862
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 62,636	62,636
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD 78,295	78,295
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD 62,636	62,636
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8	ORD 78,295	78,295
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 172,249	172,249
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 367	367
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 7,942	7,942
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 2,330	2,330
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 4,410	4,410
22-Jan-21	BlackRock Institutional Trust Company,	on mkt buy	8.08	ORD 111,410	111,410
22-Jan-21	BlackRock Asset Management Canada	on mkt buy	8.08	ORD 389	389
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 59,400	59,400
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 54,178	54,178

Appendix C

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
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