

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme OCEANIA HEALTHCARE LIMITED

ACN/ARSN N/A

1. Details of substantial holder (1) FORSYTH BARR GROUP LIMITED and FORSYTH BARR INVESTMENT MANAGEMENT LIMITED and OCTAGON ASSET MANAGEMENT LIMITED

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 05 / 09 / 23

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
FULLY PAID ORDINARY SHARE (SHARES)	36,315,035	36,315,035	5.015%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES PURSUANT TO POSITION AS INVESTMENT MANAGER FOR VARIOUS CLIENT PORTFOLIOS	36,054,054 SHARES
OCTAGON ASSET MANAGEMENT LIMITED	POWER TO CONTROL THE VOTING AND/OR DISPOSAL OF SECURITIES PURSUANT TO POSITION AS INVESTMENT MANAGER FOR OCTAGON INVESTMENT FUNDS	260,981 SHARES

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	FORSYTH BARR CUSTODIANS LIMITED	N/A	36,054,054 SHARES
OCTAGON ASSET MANAGEMENT LIMITED	TRUSTEES EXECUTORS LIMITED	N/A	260,981 SHARES

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'
OCTAGON ASSET MANAGEMENT LIMITED	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	FORSYTH BARR INVESTMENT MANAGEMENT LIMITED IS A WHOLLY OWNED SUBSIDIARY OF FORSYTH BARR GROUP LIMITED
OCTAGON ASSET MANAGEMENT LIMITED	OCTAGON ASSET MANAGEMENT LIMITED IS A WHOLLY OWNED SUBSIDIARY OF FORSYTH BARR GROUP LIMITED

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
FORSYTH BARR GROUP LIMITED	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND
FORSYTH BARR INVESTMENT MANAGEMENT LIMITED	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND
OCTAGON ASSET MANAGEMENT LIMITED	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND

Signature

print name Neil Paviour-Smith capacity: Managing Director

sign here  date 06/09/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE A

This is Annexure 'A' of 119 pages referred to in form 603, Notice of beginning to be a substantial holder, lodged for Forsyth Barr Group Limited, Forsyth Barr Investment Management Limited and Octagon Asset Management Limited.

Neil Paviour-Smith – Managing Director / Chief Executive Officer - Forsyth Barr Group Limited – 07/09/2023

Sign here:

DATE	REGISTERED COMPANY	NATURE OF CHANGE	CONSIDERATION	CURRENCY	QUANTITY	CLASS OF SECURITIES	VOTES AFFECTED
25/05/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 9,535.30	NZD	12070	Ordinary	12070
26/05/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 15,600.00	NZD	20000	Ordinary	20000
30/06/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 51,010.19	NZD	-66247	Ordinary	66247
4/07/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 6,422.00	NZD	-8450	Ordinary	8450
4/07/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 6,422.00	NZD	8450	Ordinary	8450
3/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 13,486.51	NZD	-15000	Ordinary	15000
24/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 33,975.00	NZD	22500	Ordinary	22500
4/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 17,082.91	NZD	19000	Ordinary	19000
15/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,747.52	NZD	-13056	Ordinary	13056
15/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 20,604.51	NZD	-30753	Ordinary	30753
16/05/2023	Octagon Asset Management Limited	Sell	-\$ 70,000.00	NZD	-100000	Ordinary	100000
17/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,637.50	NZD	4850	Ordinary	4850
31/05/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 102,450.00	NZD	-75000	Ordinary	75000
31/05/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 7,126.99	NZD	-5300	Ordinary	5300
8/06/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 43,762.86	NZD	55000	Ordinary	55000
29/06/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 868.92	NZD	-1114	Ordinary	1114
30/06/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 51,010.19	NZD	66247	Ordinary	66247
3/07/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 17,935.91	NZD	13000	Ordinary	13000
12/07/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 4,087.17	NZD	-2800	Ordinary	2800
3/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 13,486.51	NZD	15000	Ordinary	15000
17/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,250.00	NZD	15000	Ordinary	15000
22/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,850.00	NZD	-5000	Ordinary	5000
25/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 20,085.00	NZD	25750	Ordinary	25750
7/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,942.89	NZD	4991	Ordinary	4991
7/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,836.75	NZD	2325	Ordinary	2325
29/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,160.00	NZD	4000	Ordinary	4000
24/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,838.40	NZD	7298	Ordinary	7298
24/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,504.00	NZD	6880	Ordinary	6880
24/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,057.60	NZD	1322	Ordinary	1322
23/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,131.54	NZD	9143	Ordinary	9143
23/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,723.60	NZD	8620	Ordinary	8620

23/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,698.62	NZD	8678	Ordinary	8678
31/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 12,870.00	NZD	-16500	Ordinary	16500
30/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 33,540.00	NZD	-43000	Ordinary	43000
30/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,140.00	NZD	-13000	Ordinary	13000
19/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,900.00	NZD	2500	Ordinary	2500
16/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 23,302.30	NZD	-33289	Ordinary	33289
29/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,975.00	NZD	2500	Ordinary	2500
26/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,580.00	NZD	11000	Ordinary	11000
26/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,950.00	NZD	2500	Ordinary	2500
26/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,134.00	NZD	-5300	Ordinary	5300
22/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,004.00	NZD	5200	Ordinary	5200
22/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 21,085.68	NZD	27384	Ordinary	27384
22/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,156.00	NZD	-2800	Ordinary	2800
19/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,026.10	NZD	-3930	Ordinary	3930
19/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,996.30	NZD	5190	Ordinary	5190
19/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,540.00	NZD	2000	Ordinary	2000
11/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,180.00	NZD	13500	Ordinary	13500
14/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 21,622.30	NZD	-27370	Ordinary	27370
15/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,937.50	NZD	6250	Ordinary	6250
15/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,580.00	NZD	-11000	Ordinary	11000
10/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 20,700.00	NZD	-30000	Ordinary	30000
9/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 25,160.00	NZD	37000	Ordinary	37000
9/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 17,680.00	NZD	26000	Ordinary	26000
14/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,648.50	NZD	7150	Ordinary	7150
15/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,320.00	NZD	8000	Ordinary	8000
15/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,734.75	NZD	8525	Ordinary	8525
15/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,455.40	NZD	4430	Ordinary	4430
18/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,010.00	NZD	13000	Ordinary	13000
16/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,920.00	NZD	-5600	Ordinary	5600
16/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,960.00	NZD	22000	Ordinary	22000
15/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,932.39	NZD	-16317	Ordinary	16317
15/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,037.06	NZD	-7518	Ordinary	7518
15/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,661.35	NZD	-17405	Ordinary	17405
15/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 12,619.45	NZD	-18835	Ordinary	18835
19/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 48,774.75	NZD	-65033	Ordinary	65033
28/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 36,601.43	NZD	-23334	Ordinary	23334
28/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 9,000.00	NZD	-12000	Ordinary	12000
20/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,250.00	NZD	7000	Ordinary	7000

24/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 87,275.65	NZD	113345	Ordinary	113345
11/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 8,700.01	NZD	-6500	Ordinary	6500
8/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 3,900.00	NZD	5000	Ordinary	5000
7/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 9,620.00	NZD	13000	Ordinary	13000
11/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,040.00	NZD	3000	Ordinary	3000
10/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 29,387.10	NZD	-42590	Ordinary	42590
10/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,243.00	NZD	-4700	Ordinary	4700
9/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,704.00	NZD	12800	Ordinary	12800
8/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,760.00	NZD	-7000	Ordinary	7000
8/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,280.00	NZD	12000	Ordinary	12000
3/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 19,251.35	NZD	18335	Ordinary	18335
2/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 39,989.74	NZD	28400	Ordinary	28400
20/07/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 6,916.00	NZD	5200	Ordinary	5200
29/06/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 5,180.00	NZD	-3500	Ordinary	3500
22/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,875.00	NZD	2500	Ordinary	2500
19/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,000.00	NZD	4000	Ordinary	4000
22/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,937.50	NZD	5250	Ordinary	5250
23/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,871.16	NZD	-7934	Ordinary	7934
23/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,884.00	NZD	6600	Ordinary	6600
23/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,500.00	NZD	10000	Ordinary	10000
20/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,110.00	NZD	-1500	Ordinary	1500
21/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 56,250.00	NZD	-75000	Ordinary	75000
21/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,100.00	NZD	-15000	Ordinary	15000
22/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,400.00	NZD	10000	Ordinary	10000
26/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,500.00	NZD	10000	Ordinary	10000
26/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,027.50	NZD	13370	Ordinary	13370
5/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 380,036.40	NZD	295000	Ordinary	295000
28/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 9,000.00	NZD	12000	Ordinary	12000
23/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,884.00	NZD	6600	Ordinary	6600
23/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 5,180.00	NZD	-3500	Ordinary	3500
4/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 10,045.42	NZD	13046	Ordinary	13046
1/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 3,800.00	NZD	5000	Ordinary	5000
1/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 3,800.00	NZD	-5000	Ordinary	5000
29/06/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 5,180.00	NZD	3500	Ordinary	3500
11/05/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 7,780.00	NZD	7000	Ordinary	7000
8/05/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 7,738.00	NZD	-5300	Ordinary	5300
26/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,762.50	NZD	2350	Ordinary	2350
29/05/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,713.00	NZD	-4700	Ordinary	4700

23/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 55,500.00	NZD	-75000	Ordinary	75000
23/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,992.00	NZD	10800	Ordinary	10800
26/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,812.00	NZD	-3800	Ordinary	3800
26/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 72,591.00	NZD	-96788	Ordinary	96788
26/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,840.00	NZD	-16000	Ordinary	16000
27/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,480.00	NZD	2000	Ordinary	2000
27/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,409.00	NZD	-3212	Ordinary	3212
27/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 16,500.00	NZD	22000	Ordinary	22000
27/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,000.00	NZD	4000	Ordinary	4000
27/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 12,975.00	NZD	17300	Ordinary	17300
27/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,750.00	NZD	-9000	Ordinary	9000
27/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 12,075.00	NZD	16100	Ordinary	16100
28/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,250.00	NZD	-3000	Ordinary	3000
8/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 20,935.00	NZD	26500	Ordinary	26500
8/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,029.00	NZD	5100	Ordinary	5100
7/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,460.00	NZD	-7000	Ordinary	7000
26/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 23,680.00	NZD	-32000	Ordinary	32000
26/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 17,760.00	NZD	-24000	Ordinary	24000
9/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,752.50	NZD	4750	Ordinary	4750
29/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,917.60	NZD	12880	Ordinary	12880
29/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,496.80	NZD	5840	Ordinary	5840
29/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,052.80	NZD	7760	Ordinary	7760
29/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,451.50	NZD	4425	Ordinary	4425
27/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,225.00	NZD	8300	Ordinary	8300
28/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,000.00	NZD	-4000	Ordinary	4000
9/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,850.00	NZD	15000	Ordinary	15000
28/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,700.00	NZD	10000	Ordinary	10000
28/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 16,940.00	NZD	22000	Ordinary	22000
28/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,630.00	NZD	19000	Ordinary	19000
28/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 30,800.00	NZD	40000	Ordinary	40000
29/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,800.00	NZD	5000	Ordinary	5000
3/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,508.00	NZD	-3300	Ordinary	3300
4/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,125.00	NZD	-9500	Ordinary	9500
5/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,960.00	NZD	-4000	Ordinary	4000
9/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,418.00	NZD	-3100	Ordinary	3100
29/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,700.00	NZD	10000	Ordinary	10000
29/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 23,100.00	NZD	30000	Ordinary	30000
29/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,914.00	NZD	-6300	Ordinary	6300

30/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,410.00	NZD	-9750	Ordinary	9750
6/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 38,000.00	NZD	50000	Ordinary	50000
3/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,700.00	NZD	10000	Ordinary	10000
4/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,648.00	NZD	4800	Ordinary	4800
29/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,599.80	NZD	9620	Ordinary	9620
7/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,123.66	NZD	11904	Ordinary	11904
11/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,990.00	NZD	5250	Ordinary	5250
11/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,200.58	NZD	6754	Ordinary	6754
11/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,780.00	NZD	-14000	Ordinary	14000
11/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,035.60	NZD	9020	Ordinary	9020
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 32,292.00	NZD	41400	Ordinary	41400
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 19,094.77	NZD	24556	Ordinary	24556
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,600.26	NZD	13632	Ordinary	13632
4/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 37,500.00	NZD	50000	Ordinary	50000
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,220.79	NZD	13144	Ordinary	13144
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,054.41	NZD	6500	Ordinary	6500
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,006.18	NZD	10296	Ordinary	10296
5/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,250.00	NZD	7000	Ordinary	7000
6/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,550.00	NZD	15000	Ordinary	15000
6/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,073.89	NZD	12000	Ordinary	12000
6/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,305.95	NZD	7000	Ordinary	7000
6/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,579.93	NZD	10000	Ordinary	10000
13/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,636.04	USD	9820	Ordinary	9820
6/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 24,480.00	NZD	32000	Ordinary	32000
6/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 29,870.00	NZD	-39000	Ordinary	39000
6/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,542.00	NZD	4600	Ordinary	4600
7/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,120.00	NZD	-8000	Ordinary	8000
13/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 30,200.82	NZD	38000	Ordinary	38000
18/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 15,580.00	NZD	-20500	Ordinary	20500
19/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,360.00	NZD	-11000	Ordinary	11000
19/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,120.00	NZD	12000	Ordinary	12000
20/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,920.00	NZD	8000	Ordinary	8000
25/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,947.25	NZD	-5263	Ordinary	5263
25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,360.00	NZD	11000	Ordinary	11000
25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,868.00	NZD	14300	Ordinary	14300
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,109.40	NZD	18565	Ordinary	18565
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 23,940.00	NZD	31500	Ordinary	31500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,120.00	NZD	-12000	Ordinary	12000

26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,320.00	NZD	-7000	Ordinary	7000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 34,200.00	NZD	-45000	Ordinary	45000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,308.00	NZD	-8300	Ordinary	8300
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,120.00	NZD	-12000	Ordinary	12000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,320.00	NZD	-7000	Ordinary	7000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080.00	NZD	-8000	Ordinary	8000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 45,600.00	NZD	-60000	Ordinary	60000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,180.00	NZD	-5500	Ordinary	5500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,736.00	NZD	-3600	Ordinary	3600
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,600.00	NZD	-10000	Ordinary	10000
15/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,800.00	NZD	10000	Ordinary	10000
7/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 25,488.67	NZD	33256	Ordinary	33256
7/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 40,637.60	NZD	53000	Ordinary	53000
7/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 16,101.68	NZD	21000	Ordinary	21000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,740.00	NZD	-11500	Ordinary	11500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800.00	NZD	-5000	Ordinary	5000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,572.00	NZD	-4700	Ordinary	4700
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,712.00	NZD	-6200	Ordinary	6200
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,688.00	NZD	-8800	Ordinary	8800
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,256.00	NZD	-5600	Ordinary	5600
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,460.00	NZD	-8500	Ordinary	8500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,560.00	NZD	-6000	Ordinary	6000
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,465.00	NZD	4500	Ordinary	4500
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,496.00	NZD	4600	Ordinary	4600
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,650.00	NZD	2200	Ordinary	2200
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,250.00	NZD	19000	Ordinary	19000
30/05/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,914.00	NZD	6300	Ordinary	6300
11/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,080.00	NZD	-4000	Ordinary	4000
11/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,349.50	NZD	4350	Ordinary	4350
11/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,040.00	NZD	4000	Ordinary	4000
11/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,885.88	NZD	5113	Ordinary	5113
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,206.12	NZD	1587	Ordinary	1587
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,028.00	NZD	5300	Ordinary	5300
1/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,879.96	NZD	5881	Ordinary	5881
1/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,034.00	NZD	3700	Ordinary	3700
6/06/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,120.00	NZD	-4000	Ordinary	4000
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,086.80	NZD	1430	Ordinary	1430
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,660.92	NZD	11138	Ordinary	11138

12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,054.41	NZD	6500	Ordinary	6500
12/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,705.25	NZD	9909	Ordinary	9909
7/06/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,925.00	NZD	7500	Ordinary	7500
13/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,900.00	NZD	5000	Ordinary	5000
13/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 27,452.43	USD	35304	Ordinary	35304
13/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,223.13	USD	10575	Ordinary	10575
13/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,054.41	USD	6500	Ordinary	6500
17/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 12,167.50	NZD	15500	Ordinary	15500
17/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,095.20	NZD	8020	Ordinary	8020
17/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,104.00	NZD	5400	Ordinary	5400
18/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 20,770.75	NZD	26975	Ordinary	26975
18/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,956.00	NZD	13100	Ordinary	13100
18/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,453.60	NZD	5860	Ordinary	5860
19/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,080.00	NZD	8000	Ordinary	8000
19/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,050.00	NZD	5400	Ordinary	5400
19/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,250.00	NZD	15000	Ordinary	15000
19/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 26,250.00	NZD	35000	Ordinary	35000
20/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,250.00	NZD	7000	Ordinary	7000
1/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 15,400.00	NZD	20000	Ordinary	20000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,840.00	NZD	9000	Ordinary	9000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,855.00	NZD	11500	Ordinary	11500
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,801.46	NZD	6200	Ordinary	6200
3/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,540.00	NZD	-2000	Ordinary	2000
3/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,969.50	NZD	10350	Ordinary	10350
3/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,859.31	NZD	-14103	Ordinary	14103
3/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,453.45	NZD	4485	Ordinary	4485
8/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,715.00	NZD	-8500	Ordinary	8500
8/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,850.00	NZD	7500	Ordinary	7500
8/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,978.00	NZD	5100	Ordinary	5100
9/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 15,010.00	NZD	19000	Ordinary	19000
21/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,800.00	NZD	5000	Ordinary	5000
21/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 49,400.00	NZD	65000	Ordinary	65000
21/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 19,000.00	NZD	25000	Ordinary	25000
21/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 37,500.00	NZD	50000	Ordinary	50000
21/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,000.00	NZD	8000	Ordinary	8000
24/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,311.00	NZD	-5748	Ordinary	5748
24/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,000.00	NZD	-4000	Ordinary	4000
10/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,028.00	NZD	-2600	Ordinary	2600

11/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,978.00	NZD	5100	Ordinary	5100
16/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,648.00	NZD	4800	Ordinary	4800
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,700.00	NZD	10000	Ordinary	10000
18/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,520.00	NZD	-2000	Ordinary	2000
18/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 20,900.00	NZD	-27500	Ordinary	27500
24/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,425.00	NZD	-1900	Ordinary	1900
25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,146.12	NZD	8087	Ordinary	8087
25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 49,229.00	NZD	64775	Ordinary	64775
21/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,500.00	NZD	-10000	Ordinary	10000
25/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 16,568.00	NZD	21800	Ordinary	21800
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,040.00	NZD	4000	Ordinary	4000
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,107.50	NZD	6810	Ordinary	6810
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,600.00	NZD	-10000	Ordinary	10000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,120.00	NZD	-12000	Ordinary	12000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,736.00	NZD	-3600	Ordinary	3600
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800.00	NZD	-5000	Ordinary	5000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080.00	NZD	-8000	Ordinary	8000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,400.00	NZD	-15000	Ordinary	15000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,460.00	NZD	-8500	Ordinary	8500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800.00	NZD	-5000	Ordinary	5000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,613.84	NZD	-11334	Ordinary	11334
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,250.00	NZD	11000	Ordinary	11000
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 26,250.00	NZD	35000	Ordinary	35000
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,140.00	NZD	1500	Ordinary	1500
30/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080.00	NZD	-8000	Ordinary	8000
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,400.00	NZD	15000	Ordinary	15000
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,640.00	NZD	14000	Ordinary	14000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,320.00	NZD	-7000	Ordinary	7000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 26,600.00	NZD	-35000	Ordinary	35000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,780.00	NZD	-15500	Ordinary	15500
1/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,400.00	NZD	15000	Ordinary	15000
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,950.00	NZD	6600	Ordinary	6600
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,125.00	NZD	13500	Ordinary	13500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800.00	NZD	-5000	Ordinary	5000
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,600.00	NZD	10000	Ordinary	10000
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,050.00	NZD	9400	Ordinary	9400
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080.00	NZD	-8000	Ordinary	8000
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,000.00	NZD	8000	Ordinary	8000

28/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 21,600.00	NZD	-28800	Ordinary	28800
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 15,202.50	NZD	20270	Ordinary	20270
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,400.00	NZD	15200	Ordinary	15200
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 53,200.00	NZD	70000	Ordinary	70000
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,080.00	NZD	8000	Ordinary	8000
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,320.00	NZD	7000	Ordinary	7000
31/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,180.00	NZD	-5500	Ordinary	5500
31/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,866.16	NZD	-11666	Ordinary	11666
31/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,600.00	NZD	-10000	Ordinary	10000
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,560.00	NZD	6000	Ordinary	6000
1/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,764.00	NZD	-8900	Ordinary	8900
1/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 20,732.80	NZD	27280	Ordinary	27280
2/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,220.00	NZD	-9500	Ordinary	9500
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,010.00	NZD	13000	Ordinary	13000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,010.00	NZD	13000	Ordinary	13000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 13,090.00	NZD	17000	Ordinary	17000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,620.00	NZD	6000	Ordinary	6000
3/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 23,100.00	NZD	30000	Ordinary	30000
3/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,510.97	NZD	-3261	Ordinary	3261
7/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,212.00	NZD	2800	Ordinary	2800
10/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,460.00	NZD	7000	Ordinary	7000
11/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,908.54	NZD	-6293	Ordinary	6293
11/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 12,640.00	NZD	16000	Ordinary	16000
14/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,470.00	NZD	11000	Ordinary	11000
14/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,700.00	NZD	-10000	Ordinary	10000
15/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,500.00	NZD	-14000	Ordinary	14000
15/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,875.00	NZD	6500	Ordinary	6500
15/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,505.25	NZD	10007	Ordinary	10007
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800.00	NZD	30000	Ordinary	30000
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,560.00	NZD	6000	Ordinary	6000
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800.00	AUD	30000	Ordinary	30000
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,589.43	NZD	6000	Ordinary	6000
18/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,344.00	NZD	4400	Ordinary	4400
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,040.00	NZD	8000	Ordinary	8000
21/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,115.00	NZD	-8100	Ordinary	8100
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,332.00	NZD	5700	Ordinary	5700
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,551.00	NZD	4700	Ordinary	4700
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,980.00	NZD	10500	Ordinary	10500

21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,508.00	NZD	3300	Ordinary	3300
23/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,042.50	NZD	-5250	Ordinary	5250
23/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 32,725.00	NZD	-42500	Ordinary	42500
25/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,020.00	NZD	-14500	Ordinary	14500
25/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800.00	NZD	-5000	Ordinary	5000
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,358.80	NZD	13630	Ordinary	13630
29/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,115.00	NZD	18820	Ordinary	18820
29/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,030.18	NZD	-13285	Ordinary	13285
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,320.00	NZD	7000	Ordinary	7000
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 30,400.00	NZD	40000	Ordinary	40000
30/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,337.80	NZD	-9655	Ordinary	9655
31/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,285.20	NZD	8270	Ordinary	8270
31/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800.00	NZD	30000	Ordinary	30000
1/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,460.00	NZD	8500	Ordinary	8500
1/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,700.00	NZD	7500	Ordinary	7500
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,000.00	NZD	8000	Ordinary	8000
4/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 93,236.25	NZD	-124315	Ordinary	124315
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,176.25	NZD	4235	Ordinary	4235
5/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,305.00	NZD	-5740	Ordinary	5740
5/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,900.00	NZD	13200	Ordinary	13200
5/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 24,675.00	NZD	32900	Ordinary	32900