

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) Name	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 22 / 11 / 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)	36,252,720	36,252,720	5.006%

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	36,252,720 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	36,252,720 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'

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 **24/11/2023**

DIRECTIONS

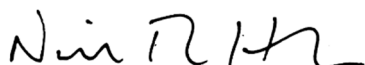
- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially 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 10 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.

Neil Paviour-Smith – Managing Director / Chief Executive Officer - Forsyth Barr Group Limited – 24/11/2023

Sign here: 

DATE	REGISTERED COMPANY	NATURE OF CHANGE	CONSIDERATION	CURRENCY	QUANTITY	CLASS OF SECURITIES	VOTES AFFECTED
1/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 3,800	NZD	-5000	ORD	-5000
3/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 13,487	NZD	-15000	ORD	-15000
3/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 13,487	NZD	15000	ORD	15000
4/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 10,045	NZD	13046	ORD	13046
7/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 9,620	NZD	13000	ORD	13000
11/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 8,700	NZD	-6500	ORD	-6500
4/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 17,083	NZD	19000	ORD	19000
5/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 380,036	NZD	295000	ORD	295000
11/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 32,520	NZD	32000	ORD	32000
13/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 13,605	NZD	9067	ORD	9067
21/09/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 49,229	NZD	-64775	ORD	-64775
21/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 49,229	NZD	64775	ORD	64775
21/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 3,352	NZD	4410	ORD	4410
26/09/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 5,517	NZD	-4000	ORD	-4000
26/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 5,517	NZD	4000	ORD	4000
6/10/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 6,248	NZD	-8800	ORD	-8800
9/10/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 16,390	NZD	-11000	ORD	-11000
9/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 5,617	NZD	3910	ORD	3910
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 108,406	NZD	-113015	ORD	-113015
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 108,406	NZD	113015	ORD	113015
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 11,514	NZD	-9300	ORD	-9300
1/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 3,800	NZD	5000	ORD	5000
3/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 19,251	NZD	18335	ORD	18335
8/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 3,900	NZD	5000	ORD	5000
23/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 5,180	NZD	-3500	ORD	-3500
24/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 33,975	NZD	22500	ORD	22500
24/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 87,276	NZD	113345	ORD	113345
13/09/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 7,954	NZD	-6820	ORD	-6820
9/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 16,390	NZD	11000	ORD	11000
19/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 6,320	NZD	8000	ORD	8000
25/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,947	NZD	-5263	ORD	-5263

25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,360	NZD	11000	ORD	11000
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,040	NZD	4000	ORD	4000
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,108	NZD	6810	ORD	6810
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,600	NZD	-10000	ORD	-10000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,320	NZD	-7000	ORD	-7000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,320	NZD	-7000	ORD	-7000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,600	NZD	-10000	ORD	-10000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,712	NZD	-6200	ORD	-6200
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,256	NZD	-5600	ORD	-5600
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,460	NZD	-8500	ORD	-8500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,560	NZD	-6000	ORD	-6000
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,050	NZD	9400	ORD	9400
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 15,203	NZD	20270	ORD	20270
31/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,600	NZD	-10000	ORD	-10000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,620	NZD	6000	ORD	6000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,855	NZD	11500	ORD	11500
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,801	NZD	6200	ORD	6200
3/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,540	NZD	-2000	ORD	-2000
2/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 39,990	NZD	28400	ORD	28400
28/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 9,000	NZD	-12000	ORD	-12000
28/08/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 9,000	NZD	12000	ORD	12000
28/08/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 36,601	NZD	-23334	ORD	-23334
6/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 6,248	NZD	8800	ORD	8800
9/11/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 18,779	NZD	-20091	ORD	-20091
9/11/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 18,779	NZD	20091	ORD	20091
13/11/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 4,320	NZD	6000	ORD	6000
24/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,311	NZD	-5748	ORD	-5748
24/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,000	NZD	-4000	ORD	-4000
24/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,425	NZD	-1900	ORD	-1900
25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,146	NZD	8087	ORD	8087
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 23,940	NZD	31500	ORD	31500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,320	NZD	-7000	ORD	-7000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 26,600	NZD	-35000	ORD	-35000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,780	NZD	-15500	ORD	-15500
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,600	NZD	10000	ORD	10000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080	NZD	-8000	ORD	-8000
28/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 21,600	NZD	-28800	ORD	-28800
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,320	NZD	7000	ORD	7000

31/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,866	NZD	-11666	ORD	-11666
2/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,220	NZD	-9500	ORD	-9500
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,010	NZD	13000	ORD	13000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,010	NZD	13000	ORD	13000
3/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 23,100	NZD	30000	ORD	30000
7/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,212	NZD	2800	ORD	2800
10/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,460	NZD	7000	ORD	7000
11/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,909	NZD	-6293	ORD	-6293
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 11,514	NZD	9300	ORD	9300
24/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 42,248	NZD	45000	ORD	45000
13/11/2023	Forsyth Barr Investment Management Ltd	Transfer Out	-\$ 4,320	NZD	-6000	ORD	-6000
25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,868	NZD	14300	ORD	14300
25/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 49,229	NZD	64775	ORD	64775
26/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,109	NZD	18565	ORD	18565
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,120	NZD	-12000	ORD	-12000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,736	NZD	-3600	ORD	-3600
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800	NZD	-5000	ORD	-5000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,120	NZD	-12000	ORD	-12000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080	NZD	-8000	ORD	-8000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,400	NZD	-15000	ORD	-15000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 34,200	NZD	-45000	ORD	-45000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,460	NZD	-8500	ORD	-8500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,308	NZD	-8300	ORD	-8300
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800	NZD	-5000	ORD	-5000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,120	NZD	-12000	ORD	-12000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,614	NZD	-11334	ORD	-11334
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080	NZD	-8000	ORD	-8000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 45,600	NZD	-60000	ORD	-60000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,180	NZD	-5500	ORD	-5500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,736	NZD	-3600	ORD	-3600
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,740	NZD	-11500	ORD	-11500
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800	NZD	-5000	ORD	-5000
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,572	NZD	-4700	ORD	-4700
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,688	NZD	-8800	ORD	-8800
26/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800	NZD	-5000	ORD	-5000
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,465	NZD	4500	ORD	4500
27/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,496	NZD	4600	ORD	4600
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,000	NZD	8000	ORD	8000

28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,650	NZD	2200	ORD	2200
8/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,850	NZD	7500	ORD	7500
15/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,500	NZD	-14000	ORD	-14000
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,560	NZD	6000	ORD	6000
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,508	NZD	3300	ORD	3300
21/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,500	NZD	-10000	ORD	-10000
1/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,460	NZD	8500	ORD	8500
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,000	NZD	8000	ORD	8000
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,176	NZD	4235	ORD	4235
5/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 24,675	NZD	32900	ORD	32900
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,007	NZD	9100	ORD	9100
12/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,400	NZD	10000	ORD	10000
15/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 34,336	NZD	-46400	ORD	-46400
21/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,000	NZD	4000	ORD	4000
21/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,320	NZD	7000	ORD	7000
25/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,050	NZD	5400	ORD	5400
27/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,875	NZD	-6500	ORD	-6500
28/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,763	NZD	-3785	ORD	-3785
17/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,329	NZD	-3235	ORD	-3235
25/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,360	NZD	-4800	ORD	-4800
26/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,280	NZD	12000	ORD	12000
27/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,702	NZD	6815	ORD	6815
27/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,415	NZD	-3500	ORD	-3500
30/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,381	NZD	-4900	ORD	-4900
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,380	NZD	-3500	ORD	-3500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,180	NZD	-13500	ORD	-13500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,557	NZD	-3760	ORD	-3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 12,784	NZD	-18800	ORD	-18800
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,740	NZD	-5500	ORD	-5500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,557	NZD	-3760	ORD	-3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,357	NZD	-13760	ORD	-13760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,060	NZD	-4500	ORD	-4500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,160	NZD	-12000	ORD	-12000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,584	NZD	-3800	ORD	-3800
11/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,978	NZD	5100	ORD	5100
14/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,470	NZD	11000	ORD	11000
14/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,700	NZD	-10000	ORD	-10000
15/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,875	NZD	6500	ORD	6500

17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800	NZD	30000	ORD	30000
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800	AUD	30000	ORD	30000
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,332	NZD	5700	ORD	5700
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,551	NZD	4700	ORD	4700
23/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,043	NZD	-5250	ORD	-5250
23/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 32,725	NZD	-42500	ORD	-42500
25/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,800	NZD	-5000	ORD	-5000
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 26,250	NZD	35000	ORD	35000
29/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,030	NZD	-13285	ORD	-13285
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,320	NZD	7000	ORD	7000
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 30,400	NZD	40000	ORD	40000
30/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,338	NZD	-9655	ORD	-9655
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,400	NZD	15000	ORD	15000
31/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800	NZD	30000	ORD	30000
1/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,400	NZD	15000	ORD	15000
1/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,700	NZD	7500	ORD	7500
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,950	NZD	6600	ORD	6600
4/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 93,236	NZD	-124315	ORD	-124315
5/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,900	NZD	13200	ORD	13200
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 38,000	NZD	50000	ORD	50000
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,927	NZD	30000	ORD	30000
11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800	NZD	30000	ORD	30000
11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,530	NZD	10000	ORD	10000
13/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 49,313	NZD	65750	ORD	65750
18/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,999	NZD	-5262	ORD	-5262
19/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,975	NZD	5300	ORD	5300
19/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,149	NZD	5532	ORD	5532
21/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,951	NZD	-7934	ORD	-7934
4/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,800	NZD	15000	ORD	15000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,312	NZD	-3400	ORD	-3400
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,584	NZD	-3800	ORD	-3800
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 18,106	NZD	-26627	ORD	-26627
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,488	NZD	-6600	ORD	-6600
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,094	NZD	-4550	ORD	-4550
6/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,837	NZD	-2662	ORD	-2662
8/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,700	NZD	-11000	ORD	-11000
9/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,360	NZD	-4800	ORD	-4800
10/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,491	NZD	-2100	ORD	-2100

14/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 45,991	NZD	65000	ORD	65000
16/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,200	NZD	-6000	ORD	-6000
17/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 15,050	NZD	21500	ORD	21500
22/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,990	NZD	5700	ORD	5700
22/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,450	NZD	5000	ORD	5000
22/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 20,700	NZD	30000	ORD	30000
22/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,830	NZD	-7000	ORD	-7000
22/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,900	NZD	10000	ORD	10000
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,250	NZD	19000	ORD	19000
28/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 11,400	NZD	15200	ORD	15200
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 53,200	NZD	70000	ORD	70000
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,080	NZD	8000	ORD	8000
31/07/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,180	NZD	-5500	ORD	-5500
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,028	NZD	5300	ORD	5300
31/07/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,560	NZD	6000	ORD	6000
1/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,764	NZD	-8900	ORD	-8900
1/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 20,733	NZD	27280	ORD	27280
1/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 15,400	NZD	20000	ORD	20000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,840	NZD	9000	ORD	9000
2/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 13,090	NZD	17000	ORD	17000
3/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,511	NZD	-3261	ORD	-3261
3/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,970	NZD	10350	ORD	10350
3/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,859	NZD	-14103	ORD	-14103
3/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,453	NZD	4485	ORD	4485
8/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,715	NZD	-8500	ORD	-8500
8/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,978	NZD	5100	ORD	5100
9/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 15,010	NZD	19000	ORD	19000
10/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,028	NZD	-2600	ORD	-2600
11/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 12,640	NZD	16000	ORD	16000
15/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,505	NZD	10007	ORD	10007
16/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,648	NZD	4800	ORD	4800
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,589	NZD	6000	ORD	6000
17/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,700	NZD	10000	ORD	10000
18/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 1,520	NZD	-2000	ORD	-2000
18/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,344	NZD	4400	ORD	4400
18/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 20,900	NZD	-27500	ORD	-27500
21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,040	NZD	8000	ORD	8000
21/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,115	NZD	-8100	ORD	-8100

21/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,980	NZD	10500	ORD	10500
25/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 16,568	NZD	21800	ORD	21800
25/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,020	NZD	-14500	ORD	-14500
6/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 21,600	NZD	-30000	ORD	-30000
11/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 22,320	NZD	-31000	ORD	-31000
12/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,320	NZD	-6000	ORD	-6000
16/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,680	NZD	-6500	ORD	-6500
26/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,570	NZD	-5100	ORD	-5100
26/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 106,287	NZD	-154039	ORD	-154039
27/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,175	NZD	7500	ORD	7500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,670	NZD	-11280	ORD	-11280
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,807	NZD	-10010	ORD	-10010
1/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 17,000	USD	25000	ORD	25000
2/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,400	NZD	5000	ORD	5000
6/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,968	NZD	7200	ORD	7200
7/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,799	NZD	-14410	ORD	-14410
8/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,830	NZD	7000	ORD	7000
9/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,830	NZD	6900	ORD	6900
10/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 25,585	NZD	36550	ORD	36550
10/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 58,527	NZD	83610	ORD	83610
10/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,520	NZD	12000	ORD	12000
13/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 14,064	NZD	-20091	ORD	-20091
13/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 17,500	NZD	25000	ORD	25000
13/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 20,700	NZD	30000	ORD	30000
16/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 41,392	NZD	-59131	ORD	-59131
17/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,225	NZD	11750	ORD	11750
20/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,964	NZD	8400	ORD	8400
22/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 17,250	NZD	25000	ORD	25000
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,250	NZD	11000	ORD	11000
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,140	NZD	1500	ORD	1500
28/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,359	NZD	13630	ORD	13630
29/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,115	NZD	18820	ORD	18820
30/08/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,080	NZD	-8000	ORD	-8000
30/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,640	NZD	14000	ORD	14000
31/08/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,285	NZD	8270	ORD	8270
4/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,125	NZD	13500	ORD	13500
5/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,305	NZD	-5740	ORD	-5740
6/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,554	NZD	-7405	ORD	-7405

7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,005	NZD	6500	ORD	6500
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,850	NZD	5000	ORD	5000
8/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,625	NZD	12500	ORD	12500
11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,613	NZD	6070	ORD	6070
11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,750	NZD	9000	ORD	9000
12/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,500	NZD	30000	ORD	30000
12/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,220	NZD	-3000	ORD	-3000
13/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,250	NZD	7000	ORD	7000
13/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,500	NZD	14000	ORD	14000
18/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,647	NZD	4799	ORD	4799
19/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,250	NZD	-5667	ORD	-5667
20/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,736	NZD	3600	ORD	3600
21/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,500	NZD	-6000	ORD	-6000
25/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,500	NZD	10000	ORD	10000
26/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,584	NZD	3400	ORD	3400
27/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,900	NZD	13200	ORD	13200
27/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 24,300	NZD	32400	ORD	32400
28/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,001	NZD	8220	ORD	8220
28/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,380	NZD	-6000	ORD	-6000
28/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,373	NZD	-3250	ORD	-3250
4/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,940	NZD	8250	ORD	8250
6/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 18,608	NZD	-25845	ORD	-25845
6/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,198	NZD	5750	ORD	5750
10/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,970	NZD	-7000	ORD	-7000
10/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,779	NZD	-9548	ORD	-9548
10/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 25,200	NZD	-35000	ORD	-35000
12/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,040	NZD	7000	ORD	7000
12/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,325	NZD	-7500	ORD	-7500
12/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 14,723	NZD	-20736	ORD	-20736
13/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,362	NZD	-11777	ORD	-11777
13/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,180	NZD	3070	ORD	3070
13/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,900	NZD	7000	ORD	7000
19/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,372	NZD	13200	ORD	13200
20/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,131	NZD	-4410	ORD	-4410
24/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,325	NZD	7500	ORD	7500
24/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,928	NZD	-8469	ORD	-8469
26/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 14,700	NZD	-21000	ORD	-21000
26/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,815	NZD	14225	ORD	14225

26/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,451	NZD	7900	ORD	7900
30/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,315	NZD	-13500	ORD	-13500
30/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,839	NZD	-11700	ORD	-11700
31/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,160	NZD	12000	ORD	12000
31/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,820	NZD	11500	ORD	11500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,342	NZD	-16680	ORD	-16680
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,358	NZD	-10820	ORD	-10820
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,644	NZD	-9770	ORD	-9770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,160	NZD	-12000	ORD	-12000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,670	NZD	-11280	ORD	-11280
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,557	NZD	-3760	ORD	-3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,793	NZD	-9990	ORD	-9990
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,200	NZD	-15000	ORD	-15000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,665	NZD	-6860	ORD	-6860
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,404	NZD	-16770	ORD	-16770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 12,274	NZD	-18050	ORD	-18050
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,557	NZD	-3760	ORD	-3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,577	NZD	-5260	ORD	-5260
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,557	NZD	-3760	ORD	-3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,380	NZD	-3500	ORD	-3500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,557	NZD	-3760	ORD	-3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,067	NZD	-4510	ORD	-4510
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,577	NZD	-5260	ORD	-5260
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,584	NZD	-3800	ORD	-3800
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,840	NZD	-13000	ORD	-13000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,720	NZD	-4000	ORD	-4000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,800	NZD	-10000	ORD	-10000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,100	NZD	-7500	ORD	-7500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,557	NZD	-3760	ORD	-3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 20,427	NZD	-30040	ORD	-30040
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,037	NZD	-14760	ORD	-14760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,010	NZD	-13250	ORD	-13250
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,840	NZD	-13000	ORD	-13000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,644	NZD	-9770	ORD	-9770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,534	NZD	-12550	ORD	-12550
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,624	NZD	-8270	ORD	-8270
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,604	NZD	-6770	ORD	-6770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,577	NZD	-5260	ORD	-5260

31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,883	NZD	-5710	ORD	-5710
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,869	NZD	-7160	ORD	-7160
1/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,120	NZD	9000	ORD	9000
2/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,556	NZD	-6700	ORD	-6700
2/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,353	NZD	-9342	ORD	-9342
6/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,970	NZD	7000	ORD	7000
9/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 19,950	NZD	28500	ORD	28500
9/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,661	NZD	15230	ORD	15230
10/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,940	NZD	14000	ORD	14000
10/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,680	NZD	8000	ORD	8000
10/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,940	NZD	14000	ORD	14000
13/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 13,800	NZD	-20000	ORD	-20000
13/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,884	NZD	-5549	ORD	-5549
14/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,183	NZD	-16207	ORD	-16207
15/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,115	NZD	-14247	ORD	-14247
15/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 47,525	NZD	-67219	ORD	-67219
16/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,420	NZD	2000	ORD	2000
16/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,075	NZD	7250	ORD	7250
16/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 14,000	NZD	20000	ORD	20000
16/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,300	NZD	9000	ORD	9000
16/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,900	NZD	7000	ORD	7000
16/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 32,166	NZD	-45796	ORD	-45796
17/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,800	NZD	14000	ORD	14000
20/11/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,550	NZD	-5000	ORD	-5000
20/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 12,780	NZD	18000	ORD	18000
20/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,508	NZD	14800	ORD	14800
21/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,615	NZD	6500	ORD	6500
22/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,452	AUD	10800	ORD	10800
22/11/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 1,750	NZD	2500	ORD	2500