

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: SKYCITY ENTERTAINMENT GROUP LTD

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

Date of relevant event: 19 June 2020

Date this disclosure made: 23 June 2020

Date last disclosure made: 20 January 2020

Substantial product holder(s) giving disclosure

Name(s): BlackRock, Inc. and related bodies corporate

Summary of substantial holding to which disclosure relates

Class of listed voting securities: Ordinary Shares

Summary for: Security holders listed in Appendix A

For **this** disclosure,—

- (a) total number held in class: 34,282,378
- (b) total in class: 667,196,806
- (c) total percentage held in class: 5.138%

For **last** disclosure,—

- (a) total number held in class: 47,642,572
- (b) total in class: 667,196,806
- (c) total percentage held in class: 7.141%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure under the instructions to this form: Refer to Appendix B

Details of relevant interests in substantial holding 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 142.

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) of securities: Refer to Appendix A
- (d) registered holder(s) of securities once transfers registered: Not Applicable

Additional information

Nature of connection between substantial security holders: Refer to Appendix A

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

Contact details: Maria Tricarico, Tel +1-302-797-3901, Email maria.tricarico@blackrock.com

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Act in relation to the securities to which this disclosure relates: Not applicable.

Certification

I, Maria Tricarico, Authorised Signatory, 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 BlackRock Investment Management (Australia) Limited.

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 | 90,580 | 0.014% | subsidiary of BlackRock Inc. | Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands |
| BlackRock Advisors (UK) Limited | ORD | NZD | 6,042,910 | 0.906% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom |
| BlackRock Asset Management Canada Limited | ORD | NZD | 143,617 | 0.022% | subsidiary of BlackRock Inc. | 161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada |
| BlackRock Asset Management Deutschland AG | ORD | NZD | 3,789,163 | 0.568% | subsidiary of BlackRock Inc. | Max-Joseph-Straße 6 D-80333 Munich, Germany |
| BlackRock Fund Advisors | ORD | NZD | 15,265,001 | 2.288% | subsidiary of BlackRock Inc. | 400 Howard Street San Francisco, CA, 94105 United States |
| BlackRock Institutional Trust Company, National Association | ORD | NZD | 4,962,882 | 0.744% | subsidiary of BlackRock Inc. | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) |
| BlackRock Investment Management (Australia) Limited | ORD | AUD | 2,266,170 | 0.340% | subsidiary of BlackRock Inc. | Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia) |
| BlackRock Investment Management (Australia) Limited | ORD | NZD | 4,077 | 0.001% | subsidiary of BlackRock Inc. | Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia) |
| BlackRock Investment Management (UK) Limited | ORD | NZD | 1,622,816 | 0.243% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue London EC2N 2DL United Kingdom |
| BlackRock Investment Management, LLC | ORD | AUD | 95,162 | 0.014% | subsidiary of BlackRock Inc. | 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States |

SKYCITY ENTERTAINMENT GROUP LTD

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 20-Jan-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 4.05 | ORD | 140,952 | 140,952 |
| 20-Jan-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 4.03 | ORD | -6,232 | -6,232 |
| 22-Jan-20 | BlackRock Institutional Trust Company, National Association | in specie | n/a | ORD | -224,222 | -224,222 |
| 22-Jan-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 4.08 | ORD | 6,560 | 6,560 |
| 22-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 15,016 | 15,016 |
| 22-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 62,480 | 62,480 |
| 24-Jan-20 | BlackRock Fund Advisors | on mkt buy | 4.07 | ORD | 88,438 | 88,438 |
| 24-Jan-20 | BlackRock Advisors (UK) Limited | on mkt sell | 4.07 | ORD | -74,675 | -74,675 |
| 24-Jan-20 | BlackRock Advisors (UK) Limited | on mkt buy | 4.07 | ORD | 824 | 824 |
| 24-Jan-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 4.07 | ORD | 3,280 | 3,280 |
| 24-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 15,930 | 15,930 |
| 24-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 18,585 | 18,585 |
| 24-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 26,550 | 26,550 |
| 27-Jan-20 | BlackRock Advisors (UK) Limited | on mkt sell | 4.01 | ORD | -31,445 | -31,445 |
| 28-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 6,624 | 6,624 |
| 29-Jan-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 3.79 | ORD | -20,133 | -20,133 |
| 29-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 8,280 | 8,280 |
| 29-Jan-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.83 | ORD | -69,146 | -69,146 |
| 29-Jan-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.75 | ORD | 656 | 656 |
| 29-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 50,088 | 50,088 |
| 29-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 8,280 | 8,280 |
| 30-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 8,280 | 8,280 |
| 30-Jan-20 | BlackRock Fund Advisors | on mkt buy | 3.69 | ORD | 55,937 | 55,937 |
| 30-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 14,904 | 14,904 |
| 31-Jan-20 | BlackRock Institutional Trust Company, National Association | in specie | n/a | ORD | 1,668 | 1,668 |
| 31-Jan-20 | BlackRock Institutional Trust Company, National Association | in specie | n/a | ORD | 4,912 | 4,912 |
| 31-Jan-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.7 | ORD | -69,178 | -69,178 |
| 31-Jan-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.65 | ORD | -172,945 | -172,945 |
| 31-Jan-20 | BlackRock Institutional Trust Company, National Association | on mkt sell | 3.64 | ORD | -15,223 | -15,223 |
| 31-Jan-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 3.64 | ORD | 20,453 | 20,453 |
| 31-Jan-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 62,790 | 62,790 |
| 03-Feb-20 | BlackRock Advisors (UK) Limited | on mkt buy | 3.57 | ORD | 103,650 | 103,650 |
| 03-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.57 | ORD | 1,968 | 1,968 |
| 04-Feb-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 3.55 | ORD | 2,482 | 2,482 |
| 04-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.55 | ORD | 2,952 | 2,952 |
| 04-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.55 | ORD | 1,312 | 1,312 |
| 04-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 43,953 | 43,953 |
| 04-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 5,250 | 5,250 |
| 04-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 8,820 | 8,820 |
| 04-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 8,400 | 8,400 |
| 05-Feb-20 | BlackRock Fund Advisors | on mkt sell | 3.6 | ORD | -67,648 | -67,648 |
| 05-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 3.63 | ORD | -4,264 | -4,264 |
| 05-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 62,790 | 62,790 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 06-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -62,790 | -62,790 |
| 07-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 16,680 | 16,680 |
| 07-Feb-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.62 | ORD | -34,571 | -34,571 |
| 07-Feb-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.62 | ORD | -34,564 | -34,564 |
| 07-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.62 | ORD | 1,312 | 1,312 |
| 10-Feb-20 | BlackRock Fund Advisors | on mkt sell | 3.57 | ORD | -33,824 | -33,824 |
| 10-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.57 | ORD | 2,952 | 2,952 |
| 10-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -101,472 | -101,472 |
| 11-Feb-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 3.61 | ORD | 20,135 | 20,135 |
| 11-Feb-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 3.61 | ORD | -140,945 | -140,945 |
| 11-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 37,674 | 37,674 |
| 12-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 7,228 | 7,228 |
| 12-Feb-20 | BlackRock Advisors (UK) Limited | on mkt buy | 3.59 | ORD | 824 | 824 |
| 12-Feb-20 | BlackRock Fund Advisors | on mkt sell | 3.59 | ORD | -33,824 | -33,824 |
| 13-Feb-20 | BlackRock Fund Advisors | on mkt sell | 3.67 | ORD | -33,824 | -33,824 |
| 13-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 56,385 | 56,385 |
| 14-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.67 | ORD | 2,952 | 2,952 |
| 19-Feb-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 3.69 | ORD | 20,166 | 20,166 |
| 19-Feb-20 | BlackRock Fund Advisors | on mkt buy | 3.69 | ORD | 158,653 | 158,653 |
| 19-Feb-20 | BlackRock Investment Management (Australia) Limited | in specie | n/a | ORD | 37,471 | 37,471 |
| 19-Feb-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.69 | ORD | -34,605 | -34,605 |
| 19-Feb-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.69 | ORD | -34,605 | -34,605 |
| 20-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 9,095 | 9,095 |
| 20-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 75,408 | 75,408 |
| 21-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 3.76 | ORD | -2,952 | -2,952 |
| 24-Feb-20 | BlackRock Fund Advisors | on mkt sell | 3.67 | ORD | -33,824 | -33,824 |
| 24-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -3,376 | -3,376 |
| 24-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -4,220 | -4,220 |
| 24-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 56,556 | 56,556 |
| 25-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.51 | ORD | 3,608 | 3,608 |
| 26-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.41 | ORD | 3,280 | 3,280 |
| 26-Feb-20 | BlackRock Advisors (UK) Limited | on mkt buy | 3.49 | ORD | 34,643 | 34,643 |
| 26-Feb-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.41 | ORD | 2,952 | 2,952 |
| 27-Feb-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 3.37 | ORD | 4,719 | 4,719 |
| 27-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -67,648 | -67,648 |
| 28-Feb-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 3.20 | ORD | -40,476 | -40,476 |
| 28-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 5,697 | 5,697 |
| 28-Feb-20 | BlackRock Fund Advisors | on mkt sell | 3.2 | ORD | -3,454 | -3,454 |
| 28-Feb-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 3.2 | ORD | 22,066 | 22,066 |
| 28-Feb-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -22,614 | -22,614 |
| 02-Mar-20 | BlackRock Institutional Trust Company, National Association | in specie | n/a | ORD | 8,780 | 8,780 |
| 02-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 2,954 | 2,954 |
| 02-Mar-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 3.17 | ORD | 7,883 | 7,883 |
| 02-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 3.14 | ORD | -984 | -984 |
| 02-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -26,383 | -26,383 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 02-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 67,518 | 67,518 |
| 03-Mar-20 | BlackRock Fund Advisors | on mkt sell | 3.23 | ORD | -101,277 | -101,277 |
| 04-Mar-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.14 | ORD | -416,004 | -416,004 |
| 05-Mar-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.24 | ORD | -277,112 | -277,112 |
| 05-Mar-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 3.26 | ORD | 11,639 | 11,639 |
| 05-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.23 | ORD | 22,304 | 22,304 |
| 06-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 3.18 | ORD | -3,280 | -3,280 |
| 06-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 50,336 | 50,336 |
| 09-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 3.08 | ORD | 69,234 | 69,234 |
| 09-Mar-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.09 | ORD | -69,234 | -69,234 |
| 09-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -11,352 | -11,352 |
| 09-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -18,920 | -18,920 |
| 10-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.97 | ORD | 20,236 | 20,236 |
| 10-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.97 | ORD | -21,976 | -21,976 |
| 10-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 62,920 | 62,920 |
| 11-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.96 | ORD | 40,466 | 40,466 |
| 11-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 4,220 | 4,220 |
| 11-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 3,165 | 3,165 |
| 11-Mar-20 | BlackRock Fund Advisors | on mkt sell | 2.96 | ORD | -67,518 | -67,518 |
| 11-Mar-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.96 | ORD | -16,834 | -16,834 |
| 11-Mar-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.96 | ORD | -103,467 | -103,467 |
| 11-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.93 | ORD | -1,968 | -1,968 |
| 11-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.93 | ORD | 71,601 | 71,601 |
| 12-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 2.76 | ORD | -40,486 | -40,486 |
| 12-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.76 | ORD | 20,243 | 20,243 |
| 12-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.76 | ORD | 40,486 | 40,486 |
| 12-Mar-20 | BlackRock Fund Advisors | on mkt buy | 2.76 | ORD | 303,831 | 303,831 |
| 12-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.63 | ORD | -18,368 | -18,368 |
| 12-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.63 | ORD | 1,312 | 1,312 |
| 13-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -8,608 | -8,608 |
| 13-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.67 | ORD | 984 | 984 |
| 13-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -119,548 | -119,548 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 13-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -31,460 | -31,460 |
| 16-Mar-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.37 | ORD | -1,648 | -1,648 |
| 16-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.32 | ORD | 2,952 | 2,952 |
| 16-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.32 | ORD | 656 | 656 |
| 16-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.32 | ORD | -6,888 | -6,888 |
| 16-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -11,544 | -11,544 |
| 17-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -4,028 | -4,028 |
| 17-Mar-20 | BlackRock Fund Advisors | on mkt sell | 2.22 | ORD | -270,072 | -270,072 |
| 17-Mar-20 | BlackRock Fund Advisors | on mkt sell | 2.22 | ORD | -37,752 | -37,752 |
| 17-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.18 | ORD | 34,517 | 34,517 |
| 17-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.23 | ORD | 207,102 | 207,102 |
| 17-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.18 | ORD | 824 | 824 |
| 17-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.20 | ORD | 2,952 | 2,952 |
| 17-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -50,336 | -50,336 |
| 17-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -1,245 | -1,245 |
| 18-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 1.99 | ORD | 20,186 | 20,186 |
| 18-Mar-20 | BlackRock Fund Advisors | on mkt sell | 2.16 | ORD | -3,878 | -3,878 |
| 18-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.06 | ORD | 207,228 | 207,228 |
| 18-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.99 | ORD | 2,472 | 2,472 |
| 18-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.82 | ORD | 1,312 | 1,312 |
| 18-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.82 | ORD | 20,879 | 20,879 |
| 18-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -7,786 | -7,786 |
| 19-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 1.59 | ORD | 60,627 | 60,627 |
| 19-Mar-20 | BlackRock Advisors (UK) Limited | on mkt sell | 1.59 | ORD | -824 | -824 |
| 19-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.58 | ORD | 984 | 984 |
| 19-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.58 | ORD | 2,213 | 2,213 |
| 19-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -15,392 | -15,392 |
| 19-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 2,544 | 2,544 |
| 20-Mar-20 | BlackRock Asset Management North Asia Limited | on mkt sell | 1.52 | ORD | -484 | -484 |
| 20-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.70 | ORD | 2,296 | 2,296 |
| 20-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.70 | ORD | 656 | 656 |
| 20-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.70 | ORD | 2,213 | 2,213 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 20-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 5,860 | 5,860 |
| 20-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -151,008 | -151,008 |
| 23-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 22,240 | 22,240 |
| 23-Mar-20 | BlackRock Fund Advisors | on mkt buy | 1.30 | ORD | 3,813 | 3,813 |
| 23-Mar-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 1.30 | ORD | 20,330 | 20,330 |
| 23-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.30 | ORD | 36,524 | 36,524 |
| 23-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.25 | ORD | 328 | 328 |
| 23-Mar-20 | BlackRock Investment Management, LLC | on mkt buy | 1.25 | ORD | 11,623 | 11,623 |
| 23-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -23,442 | -23,442 |
| 24-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 6,636 | 6,636 |
| 24-Mar-20 | BlackRock Japan Co., Ltd. | on mkt sell | 1.40 | ORD | -3,360 | -3,360 |
| 24-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.44 | ORD | 328 | 328 |
| 24-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -151,008 | -151,008 |
| 24-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 6,360 | 6,360 |
| 24-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 2,120 | 2,120 |
| 24-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 4,240 | 4,240 |
| 25-Mar-20 | BlackRock Fund Advisors | on mkt sell | 1.58 | ORD | -7,234 | -7,234 |
| 25-Mar-20 | BlackRock Fund Advisors | on mkt sell | 1.58 | ORD | -101,049 | -101,049 |
| 25-Mar-20 | BlackRock Fund Advisors | on mkt sell | 1.58 | ORD | -359,820 | -359,820 |
| 25-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.58 | ORD | 824 | 824 |
| 25-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.55 | ORD | 328 | 328 |
| 25-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -80,249 | -80,249 |
| 25-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -92,595 | -92,595 |
| 26-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 2,120 | 2,120 |
| 26-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 4,240 | 4,240 |
| 27-Mar-20 | BlackRock Fund Advisors | on mkt sell | 1.78 | ORD | -168,415 | -168,415 |
| 27-Mar-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.78 | ORD | 34,920 | 34,920 |
| 27-Mar-20 | BlackRock Fund Advisors | on mkt buy | 1.78 | ORD | 1,154 | 1,154 |
| 27-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.74 | ORD | 328 | 328 |
| 27-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -55,557 | -55,557 |
| 30-Mar-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.81 | ORD | 1,312 | 1,312 |
| 30-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -80,249 | -80,249 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|---------|-------------------------|
| 31-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 11,289 | 11,289 |
| 31-Mar-20 | BlackRock Fund Advisors | on mkt buy | 1.87 | ORD | 298,382 | 298,382 |
| 31-Mar-20 | BlackRock Fund Advisors | on mkt buy | 1.87 | ORD | 1,020 | 1,020 |
| 31-Mar-20 | BlackRock Asset Management Canada Limited | on mkt sell | 1.87 | ORD | -7,939 | -7,939 |
| 31-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -23,526 | -23,526 |
| 31-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -75,276 | -75,276 |
| 31-Mar-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -69,003 | -69,003 |
| 01-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 15,690 | 15,690 |
| 01-Apr-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.02 | ORD | 26,795 | 26,795 |
| 01-Apr-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.02 | ORD | 72,250 | 72,250 |
| 01-Apr-20 | BlackRock Fund Advisors | on mkt buy | 2.02 | ORD | 96,395 | 96,395 |
| 01-Apr-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.02 | ORD | 16,249 | 16,249 |
| 01-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.02 | ORD | 45,091 | 45,091 |
| 01-Apr-20 | BlackRock Fund Advisors | on mkt buy | 2.02 | ORD | 1,242 | 1,242 |
| 01-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.96 | ORD | 104,682 | 104,682 |
| 01-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.04 | ORD | 4,120 | 4,120 |
| 01-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -27,230 | -27,230 |
| 02-Apr-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 1.98 | ORD | 40,844 | 40,844 |
| 02-Apr-20 | BlackRock Fund Advisors | on mkt buy | 1.98 | ORD | 1,252 | 1,252 |
| 02-Apr-20 | BlackRock Fund Advisors | on mkt sell | 1.98 | ORD | -19,365 | -19,365 |
| 02-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -88,284 | -88,284 |
| 02-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -7,746 | -7,746 |
| 03-Apr-20 | BlackRock Fund Advisors | on mkt buy | 1.77 | ORD | 67,366 | 67,366 |
| 03-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.73 | ORD | 3,608 | 3,608 |
| 03-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.73 | ORD | 656 | 656 |
| 03-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.73 | ORD | 61,494 | 61,494 |
| 07-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.81 | ORD | 35,168 | 35,168 |
| 07-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.81 | ORD | 824 | 824 |
| 07-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 1.81 | ORD | 1,648 | 1,648 |
| 07-Apr-20 | BlackRock Fund Advisors | on mkt buy | 1.81 | ORD | 6,271 | 6,271 |
| 07-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.80 | ORD | 3,280 | 3,280 |
| 07-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -56,754 | -56,754 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|---------|-------------------------|
| 07-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 4,260 | 4,260 |
| 07-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -19,510 | -19,510 |
| 08-Apr-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 1.93 | ORD | 134,701 | 134,701 |
| 08-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.96 | ORD | 14,760 | 14,760 |
| 08-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 1.96 | ORD | 2,952 | 2,952 |
| 08-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -44,142 | -44,142 |
| 09-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.16 | ORD | 35,179 | 35,179 |
| 09-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.15 | ORD | 24,305 | 24,305 |
| 09-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.20 | ORD | 1,640 | 1,640 |
| 09-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -11,658 | -11,658 |
| 14-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -25,300 | -25,300 |
| 14-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -6,600 | -6,600 |
| 14-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -26,400 | -26,400 |
| 14-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -4,950 | -4,950 |
| 15-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -9,350 | -9,350 |
| 15-Apr-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.39 | ORD | 26,879 | 26,879 |
| 15-Apr-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.26 | ORD | -35,275 | -35,275 |
| 15-Apr-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.26 | ORD | 824 | 824 |
| 15-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.26 | ORD | 2,213 | 2,213 |
| 15-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -56,952 | -56,952 |
| 16-Apr-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.29 | ORD | 40,998 | 40,998 |
| 16-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -13,675 | -13,675 |
| 16-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 4,260 | 4,260 |
| 16-Apr-20 | BlackRock Fund Advisors | on mkt sell | 2.29 | ORD | -21,440 | -21,440 |
| 16-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -44,296 | -44,296 |
| 17-Apr-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 2.53 | ORD | 41,004 | 41,004 |
| 17-Apr-20 | BlackRock Fund Advisors | on mkt buy | 2.53 | ORD | 892 | 892 |
| 17-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.53 | ORD | 2,213 | 2,213 |
| 17-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.53 | ORD | 328 | 328 |
| 17-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -11,733 | -11,733 |
| 20-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 3,210 | 3,210 |
| 20-Apr-20 | BlackRock Fund Advisors | on mkt buy | 2.49 | ORD | 2,848 | 2,848 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 21-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -10,920 | -10,920 |
| 21-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.32 | ORD | 2,952 | 2,952 |
| 21-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.32 | ORD | 328 | 328 |
| 22-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.24 | ORD | 72,768 | 72,768 |
| 22-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.27 | ORD | 1,312 | 1,312 |
| 23-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -5,610 | -5,610 |
| 24-Apr-20 | BlackRock Fund Advisors | on mkt sell | 2.12 | ORD | -113,904 | -113,904 |
| 24-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.11 | ORD | 656 | 656 |
| 27-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -14,616 | -14,616 |
| 27-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -8,352 | -8,352 |
| 27-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.26 | ORD | -13,278 | -13,278 |
| 28-Apr-20 | BlackRock Fund Advisors | on mkt sell | 2.26 | ORD | -120,555 | -120,555 |
| 28-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -44,415 | -44,415 |
| 28-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 5,350 | 5,350 |
| 28-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 4,280 | 4,280 |
| 29-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.48 | ORD | 656 | 656 |
| 29-Apr-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -28,324 | -28,324 |
| 30-Apr-20 | BlackRock Fund Advisors | on mkt buy | 2.66 | ORD | 169,342 | 169,342 |
| 30-Apr-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.66 | ORD | 37,108 | 37,108 |
| 30-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.58 | ORD | 984 | 984 |
| 30-Apr-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.58 | ORD | 656 | 656 |
| 01-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.47 | ORD | 2,624 | 2,624 |
| 04-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.45 | ORD | 328 | 328 |
| 04-May-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -70,455 | -70,455 |
| 04-May-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -19,555 | -19,555 |
| 05-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.49 | ORD | 25,684 | 25,684 |
| 05-May-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -19,470 | -19,470 |
| 06-May-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 4,280 | 4,280 |
| 06-May-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.48 | ORD | 70,472 | 70,472 |
| 06-May-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.46 | ORD | -35,236 | -35,236 |
| 06-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.48 | ORD | 328 | 328 |
| 07-May-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -11,403 | -11,403 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | Class and number of securities affected | Person's votes affected |
|------------------|---|--|---|-------------------------|
| 07-May-20 | BlackRock Investment Management (Australia) Limited | on mkt sell 2.42 | ORD -4,920 | -4,920 |
| 07-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.42 | ORD 328 | 328 |
| 08-May-20 | BlackRock Fund Advisors | in specie n/a | ORD -70,455 | -70,455 |
| 11-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.62 | ORD 17,712 | 17,712 |
| 11-May-20 | BlackRock Fund Advisors | on mkt sell 2.64 | ORD -2,653 | -2,653 |
| 11-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.62 | ORD 3,608 | 3,608 |
| 11-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.62 | ORD 656 | 656 |
| 12-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.49 | ORD 2,952 | 2,952 |
| 12-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.49 | ORD 2,213 | 2,213 |
| 13-May-20 | BlackRock Advisors (UK) Limited | on mkt sell 2.43 | ORD -70,450 | -70,450 |
| 14-May-20 | BlackRock Advisors (UK) Limited | on mkt sell 2.41 | ORD -105,687 | -105,687 |
| 15-May-20 | BlackRock Fund Advisors | in specie n/a | ORD -18,315 | -18,315 |
| 15-May-20 | BlackRock Fund Advisors | on mkt sell 2.46 | ORD -7,099 | -7,099 |
| 18-May-20 | BlackRock Fund Advisors | in specie n/a | ORD 4,280 | 4,280 |
| 18-May-20 | BlackRock Fund Advisors | in specie n/a | ORD -77,604 | -77,604 |
| 18-May-20 | BlackRock Fund Advisors | in specie n/a | ORD 6,848 | 6,848 |
| 18-May-20 | BlackRock Fund Advisors | in specie n/a | ORD 4,280 | 4,280 |
| 19-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.48 | ORD 984 | 984 |
| 19-May-20 | BlackRock Fund Advisors | in specie n/a | ORD -318,500 | -318,500 |
| 22-May-20 | BlackRock Investment Management (UK) Limited | in specie n/a | ORD -9,586 | -9,586 |
| 22-May-20 | BlackRock Investment Management (UK) Limited | in specie n/a | ORD 9,586 | 9,586 |
| 22-May-20 | BlackRock Investment Management (UK) Limited | in specie n/a | ORD -14,036 | -14,036 |
| 22-May-20 | BlackRock Investment Management (UK) Limited | in specie n/a | ORD 14,036 | 14,036 |
| 26-May-20 | BlackRock Investment Management (Australia) Limited | in specie n/a | ORD -160,488 | -160,488 |
| 26-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.60 | ORD 20,566 | 20,566 |
| 27-May-20 | BlackRock Fund Advisors | in specie n/a | ORD -19,830 | -19,830 |
| 28-May-20 | BlackRock Asset Management Deutschland AG | on mkt sell 2.54 | ORD -41,032 | -41,032 |
| 28-May-20 | BlackRock Fund Advisors | in specie n/a | ORD -23,694 | -23,694 |
| 28-May-20 | BlackRock Advisors (UK) Limited | on mkt buy 2.58 | ORD 105,666 | 105,666 |
| 28-May-20 | BlackRock Advisors (UK) Limited | on mkt sell 2.56 | ORD -70,444 | -70,444 |
| 28-May-20 | BlackRock Investment Management (Australia) Limited | on mkt buy 2.57 | ORD 2,952 | 2,952 |
| 29-May-20 | BlackRock Advisors (UK) Limited | on mkt sell 2.44 | ORD -35,239 | -35,239 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 29-May-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.44 | ORD | 70,478 | 70,478 |
| 29-May-20 | BlackRock Fund Advisors | on mkt sell | 2.44 | ORD | -64,895 | -64,895 |
| 29-May-20 | BlackRock Fund Advisors | on mkt buy | 2.44 | ORD | 3,143 | 3,143 |
| 29-May-20 | BlackRock Fund Advisors | on mkt buy | 2.44 | ORD | 48,774 | 48,774 |
| 29-May-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.44 | ORD | 15,962 | 15,962 |
| 29-May-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.44 | ORD | 28,495 | 28,495 |
| 29-May-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.44 | ORD | 1,040 | 1,040 |
| 29-May-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.44 | ORD | 16,121 | 16,121 |
| 29-May-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 104,272 | 104,272 |
| 01-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -23,652 | -23,652 |
| 02-Jun-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.55 | ORD | -2,472 | -2,472 |
| 02-Jun-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.59 | ORD | -105,738 | -105,738 |
| 02-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -28,147 | -28,147 |
| 04-Jun-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.96 | ORD | 70,448 | 70,448 |
| 04-Jun-20 | BlackRock Fund Advisors | on mkt buy | 2.95 | ORD | 32,592 | 32,592 |
| 04-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -27,531 | -27,531 |
| 05-Jun-20 | BlackRock Institutional Trust Company, National Association | on mkt buy | 2.87 | ORD | 180,975 | 180,975 |
| 05-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.87 | ORD | 2,952 | 2,952 |
| 08-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 34,342 | 34,342 |
| 08-Jun-20 | BlackRock Fund Advisors | on mkt buy | 2.96 | ORD | 3,037 | 3,037 |
| 08-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 68,684 | 68,684 |
| 09-Jun-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 3.14 | ORD | -61,518 | -61,518 |
| 09-Jun-20 | BlackRock Asset Management Deutschland AG | on mkt buy | 3.14 | ORD | 21,502 | 21,502 |
| 09-Jun-20 | BlackRock Advisors (UK) Limited | on mkt buy | 3.14 | ORD | 29,034 | 29,034 |
| 09-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 3.11 | ORD | 1,312 | 1,312 |
| 09-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 34,342 | 34,342 |
| 10-Jun-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.05 | ORD | -141,540 | -141,540 |
| 10-Jun-20 | BlackRock Institutional Trust Company, National Association | on mkt sell | 3.05 | ORD | -11,916 | -11,916 |
| 10-Jun-20 | BlackRock Advisors (UK) Limited | on mkt sell | 3.05 | ORD | -18,207 | -18,207 |
| 10-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | 15,728 | 15,728 |
| 11-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -2,160 | -2,160 |
| 11-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -4,320 | -4,320 |

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|-------------|-------------------------|
| 12-Jun-20 | BlackRock Fund Advisors | in specie | n/a | ORD | -67,500 | -67,500 |
| 12-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.74 | ORD | 5,904 | 5,904 |
| 12-Jun-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.78 | ORD | -35,085 | -35,085 |
| 12-Jun-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 2.75 | ORD | -32,086 | -32,086 |
| 12-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.74 | ORD | 2,952 | 2,952 |
| 15-Jun-20 | BlackRock Fund Advisors | on mkt sell | 2.66 | ORD | -1,028 | -1,028 |
| 15-Jun-20 | BlackRock Fund Advisors | on mkt sell | 2.66 | ORD | -7,074 | -7,074 |
| 15-Jun-20 | BlackRock Fund Advisors | on mkt sell | 2.66 | ORD | -320,700 | -320,700 |
| 15-Jun-20 | BlackRock Fund Advisors | on mkt buy | 2.64 | ORD | 102,594 | 102,594 |
| 15-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.66 | ORD | -4,426 | -4,426 |
| 15-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.66 | ORD | -7,408 | -7,408 |
| 16-Jun-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.70 | ORD | 6,592 | 6,592 |
| 16-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.76 | ORD | 3,608 | 3,608 |
| 17-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.75 | ORD | 2,105 | 2,105 |
| 18-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.84 | ORD | -11,152 | -11,152 |
| 18-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.84 | ORD | 13,863 | 13,863 |
| 19-Jun-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 2.85 | ORD | -40,916 | -40,916 |
| 19-Jun-20 | BlackRock Fund Advisors | on mkt sell | 2.85 | ORD | -10,893,818 | -10,893,818 |
| 19-Jun-20 | BlackRock Asset Management Deutschland AG | on mkt sell | 2.85 | ORD | -174,416 | -174,416 |
| 19-Jun-20 | BlackRock Advisors (UK) Limited | on mkt sell | 2.85 | ORD | -275,580 | -275,580 |
| 19-Jun-20 | BlackRock Fund Advisors | on mkt sell | 2.85 | ORD | -20,381 | -20,381 |
| 19-Jun-20 | BlackRock Asset Management Canada Limited | on mkt sell | 2.85 | ORD | -112,736 | -112,736 |
| 19-Jun-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.85 | ORD | 33,316 | 33,316 |
| 19-Jun-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.85 | ORD | 99,948 | 99,948 |
| 19-Jun-20 | BlackRock Advisors (UK) Limited | on mkt buy | 2.85 | ORD | 824 | 824 |
| 19-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.87 | ORD | 14,143 | 14,143 |
| 19-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.86 | ORD | 11,266 | 11,266 |
| 19-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt buy | 2.86 | ORD | 15,454 | 15,454 |
| 19-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.86 | ORD | -3,576 | -3,576 |
| 19-Jun-20 | BlackRock Investment Management (Australia) Limited | on mkt sell | 2.86 | ORD | -11,878 | -11,878 |