

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

To NZX Limited  
and  
To CDL Investments New Zealand Limited

Date this disclosure made: 16 September 2020

Date last disclosure made: 27 May 2020

Date on which substantial holding ceased: 15 September 2020

### **Substantial product holder(s) giving disclosure**

Full name(s): Aberdeen Standard Investments (Asia) Limited

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary Share

Summary for Aberdeen Standard Investments (Asia) Limited:

For **last** disclosure,—

- (a) total number held in class: 17,749,514
- (b) total in class: 280,435,135
- (c) total percentage held in class: 6.3292%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 13,277,891
- (b) total in class: 280,435,135
- (c) total percentage held in class: 4.7347%

### **Details of transactions and events giving rise to ceasing of substantial holding**

<b>Date of Transaction</b>	<b>Nature of Transaction</b>	<b>Consideration (in NZD)</b>	<b>Number of Financial Products Transacted</b>
02/06/2020	On Market Sale	14,423.10	17,769 Ordinary Shares
02/06/2020	On Market Sale	9,927.90	12,231 Ordinary Shares
08/06/2020	On Market Sale	10,850.24	13,232 Ordinary Shares
12/06/2020	On Market Sale	11,652.66	14,386 Ordinary Shares
24/06/2020	On Market Sale	26,390.92	33,619 Ordinary Shares
24/06/2020	On Market Sale	12,688.74	16,164 Ordinary Shares
25/06/2020	On Market Sale	29,357.43	37,398 Ordinary Shares
25/06/2020	On Market Sale	14,115.09	17,981 Ordinary Shares
01/07/2020	On Market Sale	11,700.00	15,000 Ordinary Shares

10/07/2020	On Market Sale	19,200.00	24,000 Ordinary Shares
17/07/2020	On Market Sale	11,347.20	14,184 Ordinary Shares
17/07/2020	On Market Sale	9,605.60	12,007 Ordinary Shares
24/07/2020	On Market Sale	14,742.40	18,428 Ordinary Shares
30/07/2020	On Market Sale	12,487.78	15,229 Ordinary Shares
10/08/2020	On Market Sale	7,647.17	9,528 Ordinary Shares
11/08/2020	On Market Sale	9,928.83	12,132 Ordinary Shares
11/08/2020	On Market Sale	10,760.32	13,148 Ordinary Shares
12/08/2020	On Market Sale	9,918.40	12,398 Ordinary Shares
12/08/2020	On Market Sale	10,141.60	12,677 Ordinary Shares
31/08/2020	On Market Sale	24,898.05	30,708 Ordinary Shares
31/08/2020	On Market Sale	42,514.30	52,435 Ordinary Shares
01/09/2020	On Market Sale	24,560.64	29,952 Ordinary Shares
01/09/2020	On Market Sale	41,938.08	51,144 Ordinary Shares
02/09/2020	On Market Sale	14,299.16	17,438 Ordinary Shares
03/09/2020	On Market Sale	16,510.70	20,135 Ordinary Shares
15/09/2020	Redemption	-	3,948,300 Ordinary Shares

#### Additional information

Address(es) of substantial product holder(s): 21 Church Street, #01-01 Capital Square Two, 049480, Singapore

Contact details:

Alyssa Liang | +65 6395 2700 | disclosures.singapore@aberdeenstandard.com

\*Nature of connection between substantial product holders: names and nature of connection

\*Omit if disclosure is made for only 1 substantial product holder.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: N/A

**\*Disclosure has effect for purposes of directors' and senior managers' disclosure**  
 [Name] is also a [specify either director or senior manager] of [name of listed issuer].  
 This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

\*Omit if inapplicable (see section 302 of the Financial Markets Conduct Act 2013).

#### Certification

I, Alyssa Liang, on behalf of **Aberdeen Standard Investments (Asia) Limited**, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

ANNEXURE TO NEW ZEALAND DISCLOSURE DATED 9/15/2020

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Standard Australian Small Companies Fund	State Street Bank & Trust - Australia	Aberdeen Standard Australian Small Companies Fund	9,872,813
Aberdeen Standard Asia Focus PLC	BNP Paribas Securities Services	Aberdeen Standard Asia Focus PLC	1,576,992
Standard Life Aberdeen plc Segregated Fund	JP Morgan Chase & Co - Australia	Standard Life Aberdeen plc Segregated Fund	1,828,086