

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 NZX Limited
and
To Precinct Properties New Zealand Ltd

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

Date of relevant event: 28 September 2021

Date this disclosure made: 28 September 2021

Date last disclosure made: 6 April 2020

Substantial product holder(s) giving disclosure

Full name(s): ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited

Summary of substantial holding

Class of quoted voting products: Common Stock - PCT

Summary for:

ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited (aggregated as related bodies corporate)

For **this** disclosure,—

(a) total number held in class:	133,058,363
(b) total in class:	1,585,380,122
(c) total percentage held in class:	8.393%

For **last** disclosure,—

(a) total number held in class:	129,365,535
(b) total in class:	1,313,764,000
(c) total percentage held in class:	9.847%

The above summary excludes the custodial holdings of ANZ Custodial Services New Zealand Limited (which are set out below), so that these are not double-counted in the aggregated related bodies disclosure.

Summaries of the individual holdings of each of ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited are as follows.

Summary for: ANZ New Zealand Investments Limited

For **this** disclosure,—

(a) total number held in class:	100,836,795
(b) total in class:	1,585,380,122
(c) total percentage held in class:	6.360%

For **last** disclosure,—

(a) total number held in class:	98,562,003
(b) total in class:	1,313,764,000
(c) total percentage held in class:	7.502%

Summary for: ANZ Bank New Zealand Limited

For **this** disclosure,—

(a) total number held in class:	32,221,568
(b) total in class:	1,585,380,122
(c) total percentage held in class:	2.032%

For **last** disclosure,—

(a) total number held in class:	30,803,532
(b) total in class:	1,313,764,000
(c) total percentage held in class:	2.345%

Summary for: ANZ Custodial Services New Zealand Limited

For **this** disclosure,—

(a) total number held in class:	32,954,244
(b) total in class:	1,585,380,122
(c) total percentage held in class:	2.079%

For **last** disclosure,—

(a) total number held in class:	31,161,685
(b) total in class:	1,313,764,000
(c) total percentage held in class:	2.372%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure by ANZ New Zealand Investments Limited:

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	23,951,389.00	(37,601,597.56)
On-market Sales	06/04/2020 - 28/09/2021	(23,607,221.00)	39,350,782.80
		344,168.00	1,749,185.24

Off-market trades

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	27/09/2021		1,902,072.00	(2,662,901.00)
Off-market Sale	15/12/2020		(7,635.00)	13,246.73
Off-market Sale	15/12/2020		(2,115.00)	3,669.53
Off-market Sale	15/12/2020		(3,331.00)	5,779.29
Off-market Sale	15/12/2020		(1,801.00)	3,124.74
Off-market Purchase	02/11/2021		1,126.00	(1,908.57)
Off-market Purchase	02/11/2021		4,505.00	(7,635.98)
Off-market Purchase	02/11/2021		4,187.00	(7,096.97)
Off-market Purchase	02/11/2021		996.00	(1,688.22)
Off-market Purchase	02/11/2021		5,775.00	(9,788.63)
Off-market Purchase	30/08/2021		5,592.00	(9,478.44)
Off-market Purchase	30/08/2021		1,466.00	(2,484.87)
Off-market Purchase	30/08/2021		6,062.00	(10,275.09)
Off-market Purchase	30/08/2021		1,988.00	(3,369.66)
Off-market Purchase	30/08/2021		963.00	(1,632.29)
Off-market Purchase	30/08/2021		2,221.00	(3,764.60)
Off-market Purchase	30/08/2021		3,465.00	(5,873.18)
Off-market Purchase	30/08/2021		2,078.00	(3,522.21)
Off-market Purchase	30/08/2021		3,010.00	(5,101.95)
			1,930,624.00	(2,710,701.37)

Details of the transactions or other events requiring disclosure by ANZ Bank New Zealand Limited:

Relevant interests under the DIMS

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	8,897,334.00	(8,897,334.00)
On-market Sales	06/04/2020 - 28/09/2021	(6,579,184.00)	11,123,294.00
		2,318,150.00	2,225,960.00

Off-market trades

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Purchase	24/04/2020		18,494.00	(29,497.93)
Off-market Purchase	24/04/2020		2,514.00	(4,009.83)
Off-market Purchase	24/04/2020		1,505.00	(2,400.48)
Off-market Sale	24/04/2020		(1,331.00)	2,122.95
Off-market Sale	24/04/2020		(177.00)	282.32
Off-market Sale	24/04/2020		(2,867.00)	4,572.87
Off-market Sale	24/04/2020		(353.00)	563.04
Off-market Sale	24/04/2020		(6,558.00)	10,460.01
Off-market Sale	24/04/2020		(18,494.00)	29,497.93
Off-market Sale	24/04/2020		(2,514.00)	4,009.83
Off-market Sale	24/04/2020		(1,505.00)	2,400.48
Off-market Purchase	24/04/2020		1,331.00	(2,122.95)
Off-market Purchase	24/04/2020		177.00	(282.32)
Off-market Purchase	24/04/2020		2,867.00	(4,572.87)
Off-market Purchase	24/04/2020		353.00	(563.04)
Off-market Purchase	24/04/2020		6,558.00	(10,460.01)
Off-market Sale	24/04/2020		(2,678.00)	4,271.41
Off-market Sale	24/04/2020		(1,557.00)	2,483.42
Off-market Purchase	24/04/2020		2,678.00	(4,271.41)
Off-market Purchase	24/04/2020		1,557.00	(2,483.42)
Off-market Sale	29/04/2020		(19,726.00)	31,265.71

Off-market Sale	29/04/2020		(8,364.00)	13,256.94
Off-market Sale	29/04/2020		(2,012.00)	3,189.02
Off-market Purchase	29/04/2020		19,726.00	(31,265.71)
Off-market Purchase	29/04/2020		8,364.00	(13,256.94)
Off-market Purchase	29/04/2020		2,012.00	(3,189.02)
Off-market Sale	30/04/2020		(519.00)	825.21
Off-market Sale	30/04/2020		(1,415.00)	2,249.85
Off-market Sale	30/04/2020		(670.00)	1,065.30
Off-market Sale	30/04/2020		(212.00)	337.08
Off-market Sale	07/05/2020		(3,564.00)	5,203.44
Off-market Sale	07/05/2020		(317.00)	462.82
Off-market Purchase	12/05/2020		2,299.00	(3,505.98)
Off-market Purchase	12/05/2020		841.00	(1,282.53)
Off-market Purchase	12/05/2020		306.00	(466.65)
Off-market Purchase	12/05/2020		542.00	(826.55)
Off-market Purchase	12/05/2020		520.00	(793.00)
Off-market Purchase	12/05/2020		363.00	(553.58)
Off-market Sale	12/05/2020		(2,299.00)	3,505.98
Off-market Sale	12/05/2020		(841.00)	1,282.53
Off-market Sale	12/05/2020		(306.00)	466.65
Off-market Sale	12/05/2020		(542.00)	826.55
Off-market Sale	12/05/2020		(520.00)	793.00
Off-market Sale	12/05/2020		(363.00)	553.58
Off-market Sale	25/05/2020		(1,421.00)	2,174.13
Off-market Sale	25/05/2020		(434.00)	664.02
Off-market Sale	25/05/2020		(1,566.00)	2,395.98
Off-market Sale	25/05/2020		(330.00)	504.90
Off-market Sale	24/06/2020		(7,611.00)	12,482.04
Off-market Sale	24/06/2020		(24,518.00)	40,209.52
Off-market Sale	24/06/2020		(890.00)	1,459.60
Off-market Sale	24/06/2020		(2,365.00)	3,878.60
Off-market Sale	25/06/2020		(4,911.00)	7,955.82
Off-market Sale	25/06/2020		(25,623.00)	41,509.26
Off-market Sale	25/06/2020		(2,187.00)	3,542.94
Off-market Sale	26/06/2020		(500.00)	800.00
Off-market Sale	26/06/2020		(10,192.00)	16,307.20
Off-market Sale	26/06/2020		(1,248.00)	1,996.80
Off-market Sale	02/07/2020		(896.00)	1,447.04
Off-market Sale	02/07/2020		(187.00)	302.01
Off-market Sale	02/07/2020		(355.00)	573.33
Off-market Sale	02/07/2020		(1,236.00)	1,996.14
Off-market Sale	02/07/2020		(254.00)	410.21
Off-market Sale	10/07/2020		(2,032.00)	3,352.80
Off-market Sale	10/07/2020		(1,368.00)	2,257.20
Off-market Sale	10/07/2020		(379.00)	625.35
Off-market Sale	10/07/2020		(366.00)	603.90
Off-market Sale	28/07/2020		(2,107.00)	3,581.90
Off-market Sale	28/07/2020		(2,796.00)	4,753.20
Off-market Sale	28/07/2020		(4,052.00)	6,888.40
Off-market Sale	28/07/2020		(718.00)	1,220.60
Off-market Purchase	29/07/2020		5,275.00	(9,073.00)
Off-market Sale	29/07/2020		(5,275.00)	9,073.00
Off-market Sale	29/07/2020		(320.00)	550.40
Off-market Sale	29/07/2020		(846.00)	1,455.12
Off-market Sale	29/07/2020		(1,204.00)	2,070.88
Off-market Sale	29/07/2020		(1,988.00)	3,419.36
Off-market Sale	29/07/2020		(917.00)	1,577.24
Off-market Purchase	29/07/2020		5,275.00	(9,073.00)
Off-market Purchase	30/07/2020		339,657.00	(574,020.33)
Off-market Purchase	06/08/2020		983.00	(1,666.19)
Off-market Purchase	06/08/2020		495.00	(839.03)
Off-market Purchase	06/08/2020		162.00	(274.59)
Off-market Sale	06/08/2020		(983.00)	1,666.19
Off-market Sale	06/08/2020		(495.00)	839.03
Off-market Sale	06/08/2020		(162.00)	274.59
Off-market Sale	21/08/2020		(3,838.00)	6,505.41
Off-market Sale	21/08/2020		(2,212.00)	3,749.34
Off-market Sale	21/08/2020		(818.00)	1,386.51
Off-market Purchase	01/09/2020		160,000.00	(266,400.00)
Off-market Purchase	01/09/2020		33,783.00	(56,248.70)
Off-market Sale	17/09/2020		(1,005.00)	1,713.53
Off-market Sale	17/09/2020		(308.00)	525.14
Off-market Sale	17/09/2020		(1,629.00)	2,777.45
Off-market Sale	17/09/2020		(387.00)	659.84
Off-market Purchase	17/09/2020		1,005.00	(1,713.53)
Off-market Purchase	17/09/2020		308.00	(525.14)
Off-market Purchase	17/09/2020		1,629.00	(2,777.45)
Off-market Purchase	17/09/2020		387.00	(659.84)
Off-market Purchase	17/09/2020		978.00	(1,667.49)
Off-market Purchase	17/09/2020		1,888.00	(3,219.04)
Off-market Purchase	17/09/2020		355.00	(605.28)
Off-market Sale	17/09/2020		(978.00)	1,667.49
Off-market Sale	17/09/2020		(1,888.00)	3,219.04
Off-market Sale	17/09/2020		(355.00)	605.28
Off-market Sale	22/09/2020		(291.00)	485.97
Off-market Sale	22/09/2020		(709.00)	1,184.03
Off-market Sale	22/09/2020		(1,787.00)	2,984.29
Off-market Sale	22/09/2020		(226.00)	377.42
Off-market Sale	24/09/2020		(15,057.00)	25,069.91
Off-market Sale	24/09/2020		(2,492.00)	4,149.18

Off-market Sale	25/09/2020		(33,410.00)	55,126.50
Off-market Sale	25/09/2020		(345.00)	569.25
Off-market Sale	25/09/2020		(6,317.00)	10,423.05
Off-market Sale	25/09/2020		(9,205.00)	15,188.25
Off-market Sale	25/09/2020		(3,530.00)	5,824.50
Off-market Purchase	25/09/2020		33,410.00	(55,126.50)
Off-market Purchase	25/09/2020		345.00	(569.25)
Off-market Purchase	25/09/2020		6,317.00	(10,423.05)
Off-market Purchase	25/09/2020		9,205.00	(15,188.25)
Off-market Purchase	25/09/2020		3,530.00	(5,824.50)
Off-market Sale	28/09/2020		(346.00)	579.55
Off-market Sale	28/09/2020		(5,128.00)	8,589.40
Off-market Sale	28/09/2020		(440.00)	737.00
Off-market Purchase	02/10/2020		1,217.00	(2,081.07)
Off-market Purchase	02/10/2020		526.00	(899.46)
Off-market Purchase	02/10/2020		6,291.00	(10,757.61)
Off-market Sale	02/10/2020		(1,217.00)	2,081.07
Off-market Sale	02/10/2020		(526.00)	899.46
Off-market Sale	02/10/2020		(6,291.00)	10,757.61
Off-market Sale	06/10/2020		(305.00)	513.93
Off-market Sale	06/10/2020		(470.00)	791.95
Off-market Sale	06/10/2020		(774.00)	1,304.19
Off-market Sale	06/10/2020		(566.00)	953.71
Off-market Sale	06/10/2020		(209.00)	352.17
Off-market Purchase	06/10/2020		775.00	(1,305.88)
Off-market Purchase	08/10/2020		16,094.00	(27,198.86)
Off-market Sale	09/10/2020		(4,712.00)	8,010.40
Off-market Sale	09/10/2020		(439.00)	746.30
Off-market Sale	12/10/2020		(12,920.00)	21,964.00
Off-market Sale	12/10/2020		(6,998.00)	11,896.60
Off-market Sale	12/10/2020		(1,427.00)	2,425.90
Off-market Purchase	12/10/2020		12,920.00	(21,964.00)
Off-market Purchase	12/10/2020		6,998.00	(11,896.60)
Off-market Purchase	12/10/2020		1,427.00	(2,425.90)
Off-market Sale	13/10/2020		(8,205.00)	14,112.60
Off-market Sale	13/10/2020		(11,955.00)	20,562.60
Off-market Sale	13/10/2020		(1,444.00)	2,483.68
Off-market Purchase	23/10/2020		6,625.00	(11,792.50)
Off-market Purchase	23/10/2020		690.00	(1,228.20)
Off-market Sale	23/10/2020		(6,625.00)	11,792.50
Off-market Sale	23/10/2020		(690.00)	1,228.20
Off-market Sale	28/10/2020		(1,407.00)	2,434.11
Off-market Sale	28/10/2020		(1,189.00)	2,056.97
Off-market Sale	28/10/2020		(260.00)	449.80
Off-market Sale	30/10/2020		(2,103.00)	3,722.31
Off-market Sale	30/10/2020		(1,201.00)	2,125.77
Off-market Sale	30/10/2020		(953.00)	1,686.81
Off-market Sale	30/10/2020		(1,509.00)	2,670.93
Off-market Sale	30/10/2020		(636.00)	1,125.72
Off-market Purchase	13/11/2020		152,022.00	(277,440.15)
Off-market Purchase	13/11/2020		15,984.00	(29,170.80)
Off-market Sale	13/11/2020		(152,022.00)	277,440.15
Off-market Sale	13/11/2020		(15,984.00)	29,170.80
Off-market Sale	18/11/2020		(4,778.00)	8,433.17
Off-market Sale	18/11/2020		(622.00)	1,097.83
Off-market Purchase	30/11/2020		1,891.00	(3,290.34)
Off-market Purchase	30/11/2020		216.00	(375.84)
Off-market Purchase	30/11/2020		187.00	(325.38)
Off-market Purchase	30/11/2020		6.00	(10.44)
Off-market Sale	30/11/2020		(1,891.00)	3,290.34
Off-market Sale	30/11/2020		(216.00)	375.84
Off-market Sale	30/11/2020		(187.00)	325.38
Off-market Sale	30/11/2020		(6.00)	10.44
Off-market Sale	07/12/2020		(1,749.00)	3,043.26
Off-market Sale	07/12/2020		(1,832.00)	3,187.68
Off-market Sale	07/12/2020		(246.00)	428.04
Off-market Sale	07/12/2020		(364.00)	633.36
Off-market Sale	07/12/2020		(4,239.00)	7,375.86
Off-market Sale	07/12/2020		(450.00)	783.00
Off-market Purchase	07/12/2020		1,749.00	(3,043.26)
Off-market Purchase	07/12/2020		1,832.00	(3,187.68)
Off-market Purchase	07/12/2020		246.00	(428.04)
Off-market Purchase	07/12/2020		364.00	(633.36)
Off-market Purchase	07/12/2020		4,239.00	(7,375.86)
Off-market Purchase	07/12/2020		450.00	(783.00)
Off-market Sale	14/12/2020		(1,101.00)	1,910.24
Off-market Sale	14/12/2020		(1,230.00)	2,134.05
Off-market Sale	14/12/2020		(482.00)	836.27
Off-market Sale	14/12/2020		(537.00)	931.70
Off-market Sale	14/12/2020		(1,227.00)	2,128.85
Off-market Sale	14/12/2020		(1,636.00)	2,838.46
Off-market Sale	14/12/2020		(349.00)	605.52
Off-market Purchase	15/12/2020		7,635.00	(13,246.73)
Off-market Purchase	15/12/2020		2,115.00	(3,669.53)
Off-market Purchase	15/12/2020		3,331.00	(5,779.29)
Off-market Purchase	15/12/2020		1,801.00	(3,124.74)
Off-market Sale	15/12/2020		(556.00)	961.88
Off-market Sale	15/12/2020		(1,413.00)	2,444.49
Off-market Sale	15/12/2020		(5,869.00)	10,153.37
Off-market Sale	15/12/2020		(719.00)	1,243.87

Off-market Sale	18/01/2021		(10,397.00)	18,090.78
Off-market Sale	18/01/2021		(19,375.00)	33,712.50
Off-market Sale	18/01/2021		(2,339.00)	4,069.86
Off-market Sale	19/01/2021		(5,845.00)	9,790.38
Off-market Sale	19/01/2021		(4,840.00)	8,107.00
Off-market Sale	19/01/2021		(16,893.00)	28,295.78
Off-market Sale	19/01/2021		(971.00)	1,626.43
Off-market Sale	19/01/2021		(931.00)	1,559.43
Off-market Sale	19/01/2021		(2,439.00)	4,085.33
Off-market Sale	11/02/2021		(1,126.00)	1,908.57
Off-market Sale	11/02/2021		(4,505.00)	7,635.98
Off-market Sale	11/02/2021		(4,187.00)	7,096.97
Off-market Sale	11/02/2021		(996.00)	1,688.22
Off-market Sale	11/02/2021		(5,775.00)	9,788.63
Off-market Sale	11/02/2021		(1,840.00)	3,118.80
Off-market Sale	11/02/2021		(415.00)	703.43
Off-market Sale	11/02/2021		(904.00)	1,532.28
Off-market Sale	12/02/2021		(1,431.00)	2,375.46
Off-market Sale	12/02/2021		(1,336.00)	2,217.76
Off-market Sale	12/02/2021		(37.00)	61.42
Off-market Sale	12/02/2021		(84.00)	139.44
Off-market Sale	12/02/2021		(64.00)	106.24
Off-market Sale	12/02/2021		(239.00)	396.74
Off-market Sale	22/02/2021		(4,021.00)	6,353.18
Off-market Sale	22/02/2021		(1,754.00)	2,771.32
Off-market Sale	22/02/2021		(251.00)	396.58
Off-market Sale	22/02/2021		(2,267.00)	3,581.86
Off-market Sale	22/02/2021		(908.00)	1,434.64
Off-market Purchase	08/03/2021		3,444.00	(5,562.06)
Off-market Purchase	08/03/2021		368.00	(594.32)
Off-market Sale	08/03/2021		(3,444.00)	5,562.06
Off-market Sale	08/03/2021		(368.00)	594.32
Off-market Sale	09/03/2021		(20,243.00)	32,894.88
Off-market Sale	09/03/2021		(1,450.00)	2,356.25
Off-market Sale	10/03/2021		(3,450.00)	5,502.75
Off-market Sale	10/03/2021		(349.00)	556.66
Off-market Sale	10/03/2021		(4,764.00)	7,598.58
Off-market Sale	10/03/2021		(456.00)	727.32
Off-market Purchase	06/04/2021		10,231.00	(16,676.53)
Off-market Purchase	06/04/2021		1,032.00	(1,682.16)
Off-market Sale	06/04/2021		(10,231.00)	16,676.53
Off-market Sale	06/04/2021		(1,032.00)	1,682.16
Off-market Sale	14/04/2021		(21,000.00)	34,755.00
Off-market Purchase	14/04/2021		21,000.00	(34,755.00)
Off-market Sale	19/04/2021		(1,528.00)	2,505.92
Off-market Sale	19/04/2021		(166.00)	272.24
Off-market Purchase	19/04/2021		1,528.00	(2,505.92)
Off-market Purchase	19/04/2021		166.00	(272.24)
Off-market Purchase	20/04/2021		6,121.00	(10,069.05)
Off-market Sale	20/04/2021		(1,408.00)	2,316.16
Off-market Sale	20/04/2021		(4,713.00)	7,752.89
Off-market Sale	30/04/2021		(738.00)	1,217.70
Off-market Sale	30/04/2021		(389.00)	641.85
Off-market Sale	30/04/2021		(1,971.00)	3,252.15
Off-market Sale	30/04/2021		(335.00)	552.75
Off-market Sale	20/05/2021		(7,920.00)	12,751.20
Off-market Sale	20/05/2021		(1,438.00)	2,315.18
Off-market Purchase	20/05/2021		7,920.00	(12,751.20)
Off-market Purchase	20/05/2021		1,438.00	(2,315.18)
Off-market Sale	20/05/2021		(2,424.00)	3,926.88
Off-market Sale	20/05/2021		(72.00)	116.64
Off-market Sale	20/05/2021		(252.00)	408.24
Off-market Sale	26/05/2021		(1,030.00)	1,648.00
Off-market Sale	26/05/2021		(1,151.00)	1,841.60
Off-market Sale	26/05/2021		(200.00)	320.00
Off-market Sale	31/05/2021		(2,047.00)	3,234.26
Off-market Sale	31/05/2021		(2,261.00)	3,572.38
Off-market Sale	31/05/2021		(406.00)	641.48
Off-market Purchase	03/06/2021		22,351.00	(35,761.60)
Off-market Purchase	03/06/2021		15,802.00	(25,283.20)
Off-market Sale	23/06/2021		(3,152.00)	4,869.84
Off-market Sale	23/06/2021		(2,465.00)	3,808.43
Off-market Purchase	23/06/2021		5,617.00	(8,678.27)
Off-market Sale	25/06/2021		(248.00)	381.92
Off-market Sale	25/06/2021		(4,257.00)	6,555.78
Off-market Sale	25/06/2021		(1,044.00)	1,607.76
Off-market Sale	25/06/2021		(612.00)	942.48
Off-market Sale	20/07/2021		(1,723.00)	2,877.41
Off-market Sale	20/07/2021		(1,668.00)	2,785.56
Off-market Sale	20/07/2021		(506.00)	845.02
Off-market Sale	20/07/2021		(590.00)	985.30
Off-market Sale	20/07/2021		(407.00)	679.69
Off-market Sale	20/07/2021		(2,634.00)	4,398.78
Off-market Sale	20/07/2021		(1,117.00)	1,865.39
Off-market Sale	20/07/2021		(1,085.00)	1,811.95
Off-market Purchase	20/07/2021		1,723.00	(2,877.41)
Off-market Purchase	20/07/2021		1,668.00	(2,785.56)
Off-market Purchase	20/07/2021		506.00	(845.02)
Off-market Purchase	20/07/2021		590.00	(985.30)
Off-market Purchase	20/07/2021		407.00	(679.69)

Off-market Purchase	20/07/2021		2,634.00	(4,398.78)
Off-market Purchase	20/07/2021		1,117.00	(1,865.39)
Off-market Purchase	20/07/2021		1,085.00	(1,811.95)
Off-market Sale	02/08/2021		(1,397.00)	2,256.16
Off-market Sale	02/08/2021		(158.00)	255.17
Off-market Sale	02/08/2021		(196.00)	316.54
Off-market Purchase	10/08/2021		10,397.00	(16,947.11)
Off-market Purchase	10/08/2021		19,375.00	(31,581.25)
Off-market Purchase	10/08/2021		2,339.00	(3,812.57)
Off-market Sale	13/08/2021		(4,276.00)	7,183.68
Off-market Sale	13/08/2021		(17,609.00)	29,583.12
Off-market Sale	13/08/2021		(1,568.00)	2,634.24
Off-market Purchase	13/08/2021		4,276.00	(7,183.68)
Off-market Purchase	13/08/2021		17,609.00	(29,583.12)
Off-market Purchase	13/08/2021		1,568.00	(2,634.24)
Off-market Sale	16/08/2021		(8,426.00)	14,239.94
Off-market Sale	16/08/2021		(142.00)	239.98
Off-market Sale	16/08/2021		(953.00)	1,610.57
Off-market Sale	16/08/2021		(1,194.00)	2,017.86
Off-market Purchase	16/08/2021		8,426.00	(14,239.94)
Off-market Purchase	16/08/2021		142.00	(239.98)
Off-market Purchase	16/08/2021		953.00	(1,610.57)
Off-market Purchase	16/08/2021		1,194.00	(2,017.86)
Off-market Sale	24/08/2021		(307.00)	512.69
Off-market Sale	24/08/2021		(1,077.00)	1,798.59
Off-market Sale	24/08/2021		(1,056.00)	1,763.52
Off-market Sale	24/08/2021		(1,077.00)	1,798.59
Off-market Sale	24/08/2021		(387.00)	646.29
Off-market Sale	24/08/2021		(493.00)	823.31
Off-market Sale	24/08/2021		(3,523.00)	5,883.41
Off-market Sale	30/08/2021		(5,592.00)	9,478.44
Off-market Sale	30/08/2021		(1,466.00)	2,484.87
Off-market Sale	30/08/2021		(6,062.00)	10,275.09
Off-market Sale	30/08/2021		(1,988.00)	3,369.66
Off-market Sale	30/08/2021		(963.00)	1,632.29
Off-market Sale	30/08/2021		(2,221.00)	3,764.60
Off-market Sale	30/08/2021		(3,465.00)	5,873.18
Off-market Sale	30/08/2021		(2,078.00)	3,522.21
Off-market Sale	30/08/2021		(3,010.00)	5,101.95
Off-market Sale	03/09/2021		(447.00)	584.84
Off-market Sale	03/09/2021		(695.00)	861.80
Off-market Sale	03/09/2021		(4,269.00)	5,312.09
Off-market Sale	03/09/2021		(576.00)	852.48
Off-market Sale	03/09/2021		(1,903.00)	3,629.59
Off-market Sale	03/09/2021		(1,498.00)	2,867.14
Off-market Sale	03/09/2021		(1,186.00)	1,802.72
			242,607.00	(412,111.00)

Relevant interests under the trading and custody service

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	637,527.00	(1,026,160.89)
On-market Sales	06/04/2020 - 28/09/2021	(1,420,052.00)	2,326,654.48
		(782,525.00)	1,300,493.59

Off-market trades

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Purchase	24/06/2020		7,611.00	(12,482.04)
Off-market Purchase	24/06/2020		24,518.00	(40,209.52)
Off-market Purchase	24/06/2020		890.00	(1,459.60)
Off-market Purchase	24/06/2020		2,365.00	(3,878.60)
Off-market Sale	13/07/2020		(13,490.00)	22,258.50
Off-market Sale	13/07/2020		(4,184.00)	6,903.60
Off-market Purchase	12/08/2020		16,094.00	(26,635.57)
Off-market Sale	01/09/2020		(160,000.00)	266,400.00
Off-market Sale	01/09/2020		(33,783.00)	56,248.70
Off-market Sale	16/09/2020		(5,573.00)	9,501.97
Off-market Purchase	24/09/2020		15,057.00	(25,069.91)
Off-market Purchase	24/09/2020		2,492.00	(4,149.18)
Off-market Purchase	30/09/2020		7,200.00	(12,168.00)
Off-market Sale	08/10/2020		(5,326.00)	9,054.20
Off-market Sale	08/10/2020		(14,674.00)	24,945.80
Off-market Sale	08/10/2020		(2,000.00)	3,400.00
Off-market Sale	08/10/2020		(16,094.00)	27,198.86
Off-market Sale	24/11/2020		(9,535.00)	16,495.55
Off-market Sale	24/11/2020		(13,992.00)	24,206.16
Off-market Sale	24/11/2020		(1,685.00)	2,915.05
Off-market Purchase	18/01/2021		10,397.00	(18,090.78)
Off-market Purchase	18/01/2021		19,375.00	(33,712.50)
Off-market Purchase	18/01/2021		2,339.00	(4,069.86)
Off-market Purchase	19/01/2021		5,845.00	(9,790.38)
Off-market Purchase	19/01/2021		4,840.00	(8,107.00)
Off-market Purchase	19/01/2021		16,893.00	(28,295.78)
Off-market Purchase	19/01/2021		971.00	(1,626.43)
Off-market Purchase	19/01/2021		931.00	(1,559.43)
Off-market Purchase	19/01/2021		2,439.00	(4,085.33)

Off-market Sale	26/01/2021		(52,000.00)	90,220.00
Off-market Sale	26/01/2021		(30,500.00)	52,917.50
Off-market Purchase	09/03/2021		20,243.00	(32,894.88)
Off-market Purchase	09/03/2021		1,450.00	(2,356.25)
Off-market Sale	25/05/2021		(7,260.00)	11,616.00
Off-market Sale	03/06/2021		(22,351.00)	35,761.60
Off-market Sale	03/06/2021		(15,802.00)	25,283.20
Off-market Sale	02/07/2021		(8,043.00)	13,029.66
Off-market Sale	02/07/2021		(2,898.00)	4,694.76
Off-market Sale	02/07/2021		(4,923.00)	7,975.26
Off-market Sale	02/07/2021		(7,603.00)	12,316.86
Off-market Sale	10/08/2021		(10,397.00)	16,947.11
Off-market Sale	10/08/2021		(19,375.00)	31,581.25
Off-market Sale	10/08/2021		(2,339.00)	3,812.57
Off-market Sale	14/09/2021		(54,151.00)	91,244.44
Off-market Sale	14/09/2021		(4,168.00)	7,023.08
			(360,196.00)	603,310.64

Details of the transactions or other events requiring disclosure by ANZ Custodial Services New Zealand Limited:

On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	06/04/2020 - 28/09/2021	10,040,351.00	(16,282,303.47)
On-market Sales	06/04/2020 - 28/09/2021	(8,158,755.00)	13,706,357.73
		1,881,596.00	(2,575,945.74)

Off-market trades

Transaction Type	Date of transaction	Name of other party of the transaction	Shares	Consideration (NZD)
Off-market Purchase	24/04/2020		18,494.00	(29,497.93)
Off-market Purchase	24/04/2020		2,514.00	(4,009.83)
Off-market Purchase	24/04/2020		1,505.00	(2,400.48)
Off-market Sale	24/04/2020		(1,331.00)	2,122.95
Off-market Sale	24/04/2020		(177.00)	282.32
Off-market Sale	24/04/2020		(2,867.00)	4,572.87
Off-market Sale	24/04/2020		(353.00)	563.04
Off-market Sale	24/04/2020		(6,558.00)	10,460.01
Off-market Sale	24/04/2020		(18,494.00)	29,497.93
Off-market Sale	24/04/2020		(2,514.00)	4,009.83
Off-market Sale	24/04/2020		(1,505.00)	2,400.48
Off-market Purchase	24/04/2020		1,331.00	(2,122.95)
Off-market Purchase	24/04/2020		177.00	(282.32)
Off-market Purchase	24/04/2020		2,867.00	(4,572.87)
Off-market Purchase	24/04/2020		353.00	(563.04)
Off-market Purchase	24/04/2020		6,558.00	(10,460.01)
Off-market Sale	24/04/2020		(2,678.00)	4,271.41
Off-market Sale	24/04/2020		(1,557.00)	2,483.42
Off-market Purchase	24/04/2020		2,678.00	(4,271.41)
Off-market Purchase	24/04/2020		1,557.00	(2,483.42)
Off-market Sale	29/04/2020		(19,726.00)	31,265.71
Off-market Sale	29/04/2020		(8,364.00)	13,256.94
Off-market Sale	29/04/2020		(2,012.00)	3,189.02
Off-market Purchase	29/04/2020		19,726.00	(31,265.71)
Off-market Purchase	29/04/2020		8,364.00	(13,256.94)
Off-market Purchase	29/04/2020		2,012.00	(3,189.02)
Off-market Sale	30/04/2020		(519.00)	825.21
Off-market Sale	30/04/2020		(1,415.00)	2,249.85
Off-market Sale	30/04/2020		(670.00)	1,065.30
Off-market Sale	30/04/2020		(212.00)	337.08
Off-market Sale	07/05/2020		(3,564.00)	5,203.44
Off-market Sale	07/05/2020		(317.00)	462.82
Off-market Purchase	12/05/2020		2,299.00	(3,505.98)
Off-market Purchase	12/05/2020		841.00	(1,282.53)
Off-market Purchase	12/05/2020		306.00	(466.65)
Off-market Purchase	12/05/2020		542.00	(826.55)
Off-market Purchase	12/05/2020		520.00	(793.00)
Off-market Purchase	12/05/2020		363.00	(553.58)
Off-market Sale	12/05/2020		(2,299.00)	3,505.98
Off-market Sale	12/05/2020		(841.00)	1,282.53
Off-market Sale	12/05/2020		(306.00)	466.65
Off-market Sale	12/05/2020		(542.00)	826.55
Off-market Sale	12/05/2020		(520.00)	793.00
Off-market Sale	12/05/2020		(363.00)	553.58
Off-market Sale	25/05/2020		(1,421.00)	2,174.13
Off-market Sale	25/05/2020		(434.00)	664.02
Off-market Sale	25/05/2020		(1,566.00)	2,395.98
Off-market Sale	25/05/2020		(330.00)	504.90
Off-market Sale	24/06/2020		(7,611.00)	12,482.04
Off-market Sale	24/06/2020		(24,518.00)	40,209.52
Off-market Sale	24/06/2020		(890.00)	1,459.60
Off-market Sale	24/06/2020		(2,365.00)	3,878.60
Off-market Purchase	24/06/2020		7,611.00	(12,482.04)
Off-market Purchase	24/06/2020		24,518.00	(40,209.52)
Off-market Purchase	24/06/2020		890.00	(1,459.60)
Off-market Purchase	24/06/2020		2,365.00	(3,878.60)
Off-market Sale	25/06/2020		(4,911.00)	7,955.82
Off-market Sale	25/06/2020		(25,623.00)	41,509.26
Off-market Sale	25/06/2020		(2,187.00)	3,542.94

Off-market Sale	26/06/2020		(500.00)	800.00
Off-market Sale	26/06/2020		(10,192.00)	16,307.20
Off-market Sale	26/06/2020		(1,248.00)	1,996.80
Off-market Sale	02/07/2020		(896.00)	1,447.04
Off-market Sale	02/07/2020		(187.00)	302.01
Off-market Sale	02/07/2020		(355.00)	573.33
Off-market Sale	02/07/2020		(1,236.00)	1,996.14
Off-market Sale	02/07/2020		(254.00)	410.21
Off-market Sale	10/07/2020		(2,032.00)	3,352.80
Off-market Sale	10/07/2020		(1,368.00)	2,257.20
Off-market Sale	10/07/2020		(379.00)	625.35
Off-market Sale	10/07/2020		(366.00)	603.90
Off-market Sale	13/07/2020		(13,490.00)	22,258.50
Off-market Sale	13/07/2020		(4,184.00)	6,903.60
Off-market Sale	28/07/2020		(2,107.00)	3,581.90
Off-market Sale	28/07/2020		(2,796.00)	4,753.20
Off-market Sale	28/07/2020		(4,052.00)	6,888.40
Off-market Sale	28/07/2020		(718.00)	1,220.60
Off-market Purchase	29/07/2020		5,275.00	(9,073.00)
Off-market Sale	29/07/2020		(5,275.00)	9,073.00
Off-market Sale	29/07/2020		(320.00)	550.40
Off-market Sale	29/07/2020		(846.00)	1,455.12
Off-market Sale	29/07/2020		(1,204.00)	2,070.88
Off-market Sale	29/07/2020		(1,988.00)	3,419.36
Off-market Sale	29/07/2020		(917.00)	1,577.24
Off-market Purchase	29/07/2020		5,275.00	(9,073.00)
Off-market Purchase	30/07/2020		339,657.00	(574,020.33)
Off-market Purchase	06/08/2020		983.00	(1,666.19)
Off-market Purchase	06/08/2020		495.00	(839.03)
Off-market Purchase	06/08/2020		162.00	(274.59)
Off-market Sale	06/08/2020		(983.00)	1,666.19
Off-market Sale	06/08/2020		(495.00)	839.03
Off-market Sale	06/08/2020		(162.00)	274.59
Off-market Purchase	12/08/2020		16,094.00	(26,635.57)
Off-market Sale	21/08/2020		(3,838.00)	6,505.41
Off-market Sale	21/08/2020		(2,212.00)	3,749.34
Off-market Sale	21/08/2020		(818.00)	1,386.51
Off-market Sale	01/09/2020		(160,000.00)	266,400.00
Off-market Sale	01/09/2020		(33,783.00)	56,248.70
Off-market Purchase	01/09/2020		160,000.00	(266,400.00)
Off-market Purchase	01/09/2020		33,783.00	(56,248.70)
Off-market Sale	16/09/2020		(5,573.00)	9,501.97
Off-market Sale	17/09/2020		(1,005.00)	1,713.53
Off-market Sale	17/09/2020		(308.00)	525.14
Off-market Sale	17/09/2020		(1,629.00)	2,777.45
Off-market Sale	17/09/2020		(387.00)	659.84
Off-market Purchase	17/09/2020		1,005.00	(1,713.53)
Off-market Purchase	17/09/2020		308.00	(525.14)
Off-market Purchase	17/09/2020		1,629.00	(2,777.45)
Off-market Purchase	17/09/2020		387.00	(659.84)
Off-market Purchase	17/09/2020		978.00	(1,667.49)
Off-market Purchase	17/09/2020		1,888.00	(3,219.04)
Off-market Purchase	17/09/2020		355.00	(605.28)
Off-market Sale	17/09/2020		(978.00)	1,667.49
Off-market Sale	17/09/2020		(1,888.00)	3,219.04
Off-market Sale	17/09/2020		(355.00)	605.28
Off-market Sale	22/09/2020		(291.00)	485.97
Off-market Sale	22/09/2020		(709.00)	1,184.03
Off-market Sale	22/09/2020		(1,787.00)	2,984.29
Off-market Sale	22/09/2020		(226.00)	377.42
Off-market Purchase	24/09/2020		15,057.00	(25,069.91)
Off-market Purchase	24/09/2020		2,492.00	(4,149.18)
Off-market Sale	24/09/2020		(15,057.00)	25,069.91
Off-market Sale	24/09/2020		(2,492.00)	4,149.18
Off-market Sale	25/09/2020		(33,410.00)	55,126.50
Off-market Sale	25/09/2020		(345.00)	569.25
Off-market Sale	25/09/2020		(6,317.00)	10,423.05
Off-market Sale	25/09/2020		(9,205.00)	15,188.25
Off-market Sale	25/09/2020		(3,530.00)	5,824.50
Off-market Purchase	25/09/2020		33,410.00	(55,126.50)
Off-market Purchase	25/09/2020		345.00	(569.25)
Off-market Purchase	25/09/2020		6,317.00	(10,423.05)
Off-market Purchase	25/09/2020		9,205.00	(15,188.25)
Off-market Purchase	25/09/2020		3,530.00	(5,824.50)
Off-market Sale	28/09/2020		(346.00)	579.55
Off-market Sale	28/09/2020		(5,128.00)	8,589.40
Off-market Sale	28/09/2020		(440.00)	737.00
Off-market Purchase	30/09/2020		7,200.00	(12,168.00)
Off-market Purchase	02/10/2020		1,217.00	(2,081.07)
Off-market Purchase	02/10/2020		526.00	(899.46)
Off-market Purchase	02/10/2020		6,291.00	(10,757.61)
Off-market Sale	02/10/2020		(1,217.00)	2,081.07
Off-market Sale	02/10/2020		(526.00)	899.46
Off-market Sale	02/10/2020		(6,291.00)	10,757.61
Off-market Sale	06/10/2020		(305.00)	513.93
Off-market Sale	06/10/2020		(470.00)	791.95
Off-market Sale	06/10/2020		(774.00)	1,304.19
Off-market Sale	06/10/2020		(566.00)	953.71
Off-market Sale	06/10/2020		(209.00)	352.17
Off-market Purchase	06/10/2020		775.00	(1,305.88)

Off-market Sale	08/10/2020		(5,326.00)	9,054.20
Off-market Sale	08/10/2020		(14,674.00)	24,945.80
Off-market Sale	08/10/2020		(2,000.00)	3,400.00
Off-market Purchase	08/10/2020		16,094.00	(27,198.86)
Off-market Sale	08/10/2020		(16,094.00)	27,198.86
Off-market Sale	09/10/2020		(4,712.00)	8,010.40
Off-market Sale	09/10/2020		(439.00)	746.30
Off-market Sale	12/10/2020		(12,920.00)	21,964.00
Off-market Sale	12/10/2020		(6,998.00)	11,896.60
Off-market Sale	12/10/2020		(1,427.00)	2,425.90
Off-market Purchase	12/10/2020		12,920.00	(21,964.00)
Off-market Purchase	12/10/2020		6,998.00	(11,896.60)
Off-market Purchase	12/10/2020		1,427.00	(2,425.90)
Off-market Sale	13/10/2020		(8,205.00)	14,112.60
Off-market Sale	13/10/2020		(11,955.00)	20,562.60
Off-market Sale	13/10/2020		(1,444.00)	2,483.68
Off-market Purchase	23/10/2020		6,625.00	(11,792.50)
Off-market Purchase	23/10/2020		690.00	(1,228.20)
Off-market Sale	23/10/2020		(6,625.00)	11,792.50
Off-market Sale	23/10/2020		(690.00)	1,228.20
Off-market Sale	28/10/2020		(1,407.00)	2,434.11
Off-market Sale	28/10/2020		(1,189.00)	2,056.97
Off-market Sale	28/10/2020		(260.00)	449.80
Off-market Sale	30/10/2020		(2,103.00)	3,722.31
Off-market Sale	30/10/2020		(1,201.00)	2,125.77
Off-market Sale	30/10/2020		(953.00)	1,686.81
Off-market Sale	30/10/2020		(1,509.00)	2,670.93
Off-market Sale	30/10/2020		(636.00)	1,125.72
Off-market Purchase	13/11/2020		152,022.00	(277,440.15)
Off-market Purchase	13/11/2020		15,984.00	(29,170.80)
Off-market Sale	13/11/2020		(152,022.00)	277,440.15
Off-market Sale	13/11/2020		(15,984.00)	29,170.80
Off-market Sale	18/11/2020		(4,778.00)	8,433.17
Off-market Sale	18/11/2020		(622.00)	1,097.83
Off-market Sale	24/11/2020		(9,535.00)	16,495.55
Off-market Sale	24/11/2020		(13,992.00)	24,206.16
Off-market Sale	24/11/2020		(1,685.00)	2,915.05
Off-market Purchase	30/11/2020		1,891.00	(3,290.34)
Off-market Purchase	30/11/2020		216.00	(375.84)
Off-market Purchase	30/11/2020		187.00	(325.38)
Off-market Purchase	30/11/2020		6.00	(10.44)
Off-market Sale	30/11/2020		(1,891.00)	3,290.34
Off-market Sale	30/11/2020		(216.00)	375.84
Off-market Sale	30/11/2020		(187.00)	325.38
Off-market Sale	30/11/2020		(6.00)	10.44
Off-market Sale	07/12/2020		(1,749.00)	3,043.26
Off-market Sale	07/12/2020		(1,832.00)	3,187.68
Off-market Sale	07/12/2020		(246.00)	428.04
Off-market Sale	07/12/2020		(364.00)	633.36
Off-market Sale	07/12/2020		(4,239.00)	7,375.86
Off-market Sale	07/12/2020		(450.00)	783.00
Off-market Purchase	07/12/2020		1,749.00	(3,043.26)
Off-market Purchase	07/12/2020		1,832.00	(3,187.68)
Off-market Purchase	07/12/2020		246.00	(428.04)
Off-market Purchase	07/12/2020		364.00	(633.36)
Off-market Purchase	07/12/2020		4,239.00	(7,375.86)
Off-market Purchase	07/12/2020		450.00	(783.00)
Off-market Sale	14/12/2020		(1,101.00)	1,910.24
Off-market Sale	14/12/2020		(1,230.00)	2,134.05
Off-market Sale	14/12/2020		(482.00)	836.27
Off-market Sale	14/12/2020		(537.00)	931.70
Off-market Sale	14/12/2020		(1,227.00)	2,128.85
Off-market Sale	14/12/2020		(1,636.00)	2,838.46
Off-market Sale	14/12/2020		(349.00)	605.52
Off-market Sale	15/12/2020		(7,635.00)	13,246.73
Off-market Sale	15/12/2020		(2,115.00)	3,669.53
Off-market Sale	15/12/2020		(3,331.00)	5,779.29
Off-market Sale	15/12/2020		(1,801.00)	3,124.74
Off-market Purchase	15/12/2020		7,635.00	(13,246.73)
Off-market Purchase	15/12/2020		2,115.00	(3,669.53)
Off-market Purchase	15/12/2020		3,331.00	(5,779.29)
Off-market Purchase	15/12/2020		1,801.00	(3,124.74)
Off-market Sale	15/12/2020		(556.00)	961.88
Off-market Sale	15/12/2020		(1,413.00)	2,444.49
Off-market Sale	15/12/2020		(5,869.00)	10,153.37
Off-market Sale	15/12/2020		(719.00)	1,243.87
Off-market Purchase	18/01/2021		10,397.00	(18,090.78)
Off-market Purchase	18/01/2021		19,375.00	(33,712.50)
Off-market Purchase	18/01/2021		2,339.00	(4,069.86)
Off-market Sale	18/01/2021		(10,397.00)	18,090.78
Off-market Sale	18/01/2021		(19,375.00)	33,712.50
Off-market Sale	18/01/2021		(2,339.00)	4,069.86
Off-market Purchase	19/01/2021		5,845.00	(9,790.38)
Off-market Purchase	19/01/2021		4,840.00	(8,107.00)
Off-market Purchase	19/01/2021		16,893.00	(28,295.78)
Off-market Purchase	19/01/2021		971.00	(1,626.43)
Off-market Purchase	19/01/2021		931.00	(1,559.43)
Off-market Purchase	19/01/2021		2,439.00	(4,085.33)
Off-market Sale	19/01/2021		(5,845.00)	9,790.38
Off-market Sale	19/01/2021		(4,840.00)	8,107.00

Off-market Sale	19/01/2021		(16,893.00)	28,295.78
Off-market Sale	19/01/2021		(971.00)	1,626.43
Off-market Sale	19/01/2021		(931.00)	1,559.43
Off-market Sale	19/01/2021		(2,439.00)	4,085.33
Off-market Sale	26/01/2021		(52,000.00)	90,220.00
Off-market Sale	26/01/2021		(30,500.00)	52,917.50
Off-market Sale	11/02/2021		(1,126.00)	1,908.57
Off-market Sale	11/02/2021		(4,505.00)	7,635.98
Off-market Sale	11/02/2021		(4,187.00)	7,096.97
Off-market Sale	11/02/2021		(996.00)	1,688.22
Off-market Sale	11/02/2021		(5,775.00)	9,788.63
Off-market Purchase	11/02/2021		1,126.00	(1,908.57)
Off-market Purchase	11/02/2021		4,505.00	(7,635.98)
Off-market Purchase	11/02/2021		4,187.00	(7,096.97)
Off-market Purchase	11/02/2021		996.00	(1,688.22)
Off-market Purchase	11/02/2021		5,775.00	(9,788.63)
Off-market Sale	11/02/2021		(1,840.00)	3,118.80
Off-market Sale	11/02/2021		(415.00)	703.43
Off-market Sale	11/02/2021		(904.00)	1,532.28
Off-market Sale	12/02/2021		(1,431.00)	2,375.46
Off-market Sale	12/02/2021		(1,336.00)	2,217.76
Off-market Sale	12/02/2021		(37.00)	61.42
Off-market Sale	12/02/2021		(84.00)	139.44
Off-market Sale	12/02/2021		(64.00)	106.24
Off-market Sale	12/02/2021		(239.00)	396.74
Off-market Sale	22/02/2021		(4,021.00)	6,353.18
Off-market Sale	22/02/2021		(1,754.00)	2,771.32
Off-market Sale	22/02/2021		(251.00)	396.58
Off-market Sale	22/02/2021		(2,267.00)	3,581.86
Off-market Sale	22/02/2021		(908.00)	1,434.64
Off-market Purchase	08/03/2021		3,444.00	(5,562.06)
Off-market Purchase	08/03/2021		368.00	(594.32)
Off-market Sale	08/03/2021		(3,444.00)	5,562.06
Off-market Sale	08/03/2021		(368.00)	594.32
Off-market Sale	09/03/2021		(20,243.00)	32,894.88
Off-market Sale	09/03/2021		(1,450.00)	2,356.25
Off-market Purchase	09/03/2021		20,243.00	(32,894.88)
Off-market Purchase	09/03/2021		1,450.00	(2,356.25)
Off-market Sale	10/03/2021		(3,450.00)	5,502.75
Off-market Sale	10/03/2021		(349.00)	556.66
Off-market Sale	10/03/2021		(4,764.00)	7,598.58
Off-market Sale	10/03/2021		(456.00)	727.32
Off-market Purchase	06/04/2021		10,231.00	(16,676.53)
Off-market Purchase	06/04/2021		1,032.00	(1,682.16)
Off-market Sale	06/04/2021		(10,231.00)	16,676.53
Off-market Sale	06/04/2021		(1,032.00)	1,682.16
Off-market Sale	14/04/2021		(21,000.00)	34,755.00
Off-market Purchase	14/04/2021		21,000.00	(34,755.00)
Off-market Sale	19/04/2021		(1,528.00)	2,505.92
Off-market Sale	19/04/2021		(166.00)	272.24
Off-market Purchase	19/04/2021		1,528.00	(2,505.92)
Off-market Purchase	19/04/2021		166.00	(272.24)
Off-market Purchase	20/04/2021		6,121.00	(10,069.05)
Off-market Sale	20/04/2021		(1,408.00)	2,316.16
Off-market Sale	20/04/2021		(4,713.00)	7,752.89
Off-market Sale	30/04/2021		(738.00)	1,217.70
Off-market Sale	30/04/2021		(389.00)	641.85
Off-market Sale	30/04/2021		(1,971.00)	3,252.15
Off-market Sale	30/04/2021		(335.00)	552.75
Off-market Sale	20/05/2021		(7,920.00)	12,751.20
Off-market Sale	20/05/2021		(1,438.00)	2,315.18
Off-market Purchase	20/05/2021		7,920.00	(12,751.20)
Off-market Purchase	20/05/2021		1,438.00	(2,315.18)
Off-market Sale	20/05/2021		(2,424.00)	3,926.88
Off-market Sale	20/05/2021		(72.00)	116.64
Off-market Sale	20/05/2021		(252.00)	408.24
Off-market Sale	25/05/2021		(7,260.00)	11,616.00
Off-market Sale	26/05/2021		(1,030.00)	1,648.00
Off-market Sale	26/05/2021		(1,151.00)	1,841.60
Off-market Sale	26/05/2021		(200.00)	320.00
Off-market Sale	31/05/2021		(2,047.00)	3,234.26
Off-market Sale	31/05/2021		(2,261.00)	3,572.38
Off-market Sale	31/05/2021		(406.00)	641.48
Off-market Purchase	03/06/2021		22,351.00	(35,761.60)
Off-market Purchase	03/06/2021		15,802.00	(25,283.20)
Off-market Sale	03/06/2021		(22,351.00)	35,761.60
Off-market Sale	03/06/2021		(15,802.00)	25,283.20
Off-market Sale	23/06/2021		(3,152.00)	4,869.84
Off-market Sale	23/06/2021		(2,465.00)	3,808.43
Off-market Purchase	23/06/2021		5,617.00	(8,678.27)
Off-market Sale	25/06/2021		(248.00)	381.92
Off-market Sale	25/06/2021		(4,257.00)	6,555.78
Off-market Sale	25/06/2021		(1,044.00)	1,607.76
Off-market Sale	25/06/2021		(612.00)	942.48
Off-market Sale	02/07/2021		(8,043.00)	13,029.66
Off-market Sale	02/07/2021		(2,898.00)	4,694.76
Off-market Sale	02/07/2021		(4,923.00)	7,975.26
Off-market Sale	02/07/2021		(7,603.00)	12,316.86
Off-market Sale	20/07/2021		(1,723.00)	2,877.41
Off-market Sale	20/07/2021		(1,668.00)	2,785.56

Off-market Sale	20/07/2021		(506.00)	845.02
Off-market Sale	20/07/2021		(590.00)	985.30
Off-market Sale	20/07/2021		(407.00)	679.69
Off-market Sale	20/07/2021		(2,634.00)	4,398.78
Off-market Sale	20/07/2021		(1,117.00)	1,865.39
Off-market Sale	20/07/2021		(1,085.00)	1,811.95
Off-market Purchase	20/07/2021		1,723.00	(2,877.41)
Off-market Purchase	20/07/2021		1,668.00	(2,785.56)
Off-market Purchase	20/07/2021		506.00	(845.02)
Off-market Purchase	20/07/2021		590.00	(985.30)
Off-market Purchase	20/07/2021		407.00	(679.69)
Off-market Purchase	20/07/2021		2,634.00	(4,398.78)
Off-market Purchase	20/07/2021		1,117.00	(1,865.39)
Off-market Purchase	20/07/2021		1,085.00	(1,811.95)
Off-market Sale	02/08/2021		(1,397.00)	2,256.16
Off-market Sale	02/08/2021		(158.00)	255.17
Off-market Sale	02/08/2021		(196.00)	316.54
Off-market Purchase	10/08/2021		10,397.00	(16,947.11)
Off-market Purchase	10/08/2021		19,375.00	(31,581.25)
Off-market Purchase	10/08/2021		2,339.00	(3,812.57)
Off-market Sale	10/08/2021		(10,397.00)	16,947.11
Off-market Sale	10/08/2021		(19,375.00)	31,581.25
Off-market Sale	10/08/2021		(2,339.00)	3,812.57
Off-market Sale	13/08/2021		(4,276.00)	7,183.68
Off-market Sale	13/08/2021		(17,609.00)	29,583.12
Off-market Sale	13/08/2021		(1,568.00)	2,634.24
Off-market Purchase	13/08/2021		4,276.00	(7,183.68)
Off-market Purchase	13/08/2021		17,609.00	(29,583.12)
Off-market Purchase	13/08/2021		1,568.00	(2,634.24)
Off-market Sale	16/08/2021		(8,426.00)	14,239.94
Off-market Sale	16/08/2021		(142.00)	239.98
Off-market Sale	16/08/2021		(953.00)	1,610.57
Off-market Sale	16/08/2021		(1,194.00)	2,017.86
Off-market Purchase	16/08/2021		8,426.00	(14,239.94)
Off-market Purchase	16/08/2021		142.00	(239.98)
Off-market Purchase	16/08/2021		953.00	(1,610.57)
Off-market Purchase	16/08/2021		1,194.00	(2,017.86)
Off-market Sale	24/08/2021		(307.00)	512.69
Off-market Sale	24/08/2021		(1,077.00)	1,798.59
Off-market Sale	24/08/2021		(1,056.00)	1,763.52
Off-market Sale	24/08/2021		(1,077.00)	1,798.59
Off-market Sale	24/08/2021		(387.00)	646.29
Off-market Sale	24/08/2021		(493.00)	823.31
Off-market Sale	24/08/2021		(3,523.00)	5,883.41
Off-market Sale	30/08/2021		(5,592.00)	9,478.44
Off-market Sale	30/08/2021		(1,466.00)	2,484.87
Off-market Sale	30/08/2021		(6,062.00)	10,275.09
Off-market Sale	30/08/2021		(1,988.00)	3,369.66
Off-market Sale	30/08/2021		(963.00)	1,632.29
Off-market Sale	30/08/2021		(2,221.00)	3,764.60
Off-market Sale	30/08/2021		(3,465.00)	5,873.18
Off-market Sale	30/08/2021		(2,078.00)	3,522.21
Off-market Sale	30/08/2021		(3,010.00)	5,101.95
Off-market Purchase	30/08/2021		5,592.00	(9,478.44)
Off-market Purchase	30/08/2021		1,466.00	(2,484.87)
Off-market Purchase	30/08/2021		6,062.00	(10,275.09)
Off-market Purchase	30/08/2021		1,988.00	(3,369.66)
Off-market Purchase	30/08/2021		963.00	(1,632.29)
Off-market Purchase	30/08/2021		2,221.00	(3,764.60)
Off-market Purchase	30/08/2021		3,465.00	(5,873.18)
Off-market Purchase	30/08/2021		2,078.00	(3,522.21)
Off-market Purchase	30/08/2021		3,010.00	(5,101.95)
Off-market Sale	03/09/2021		(447.00)	584.84
Off-market Sale	03/09/2021		(695.00)	861.80
Off-market Sale	03/09/2021		(4,269.00)	5,312.09
Off-market Sale	03/09/2021		(576.00)	852.48
Off-market Sale	03/09/2021		(1,903.00)	3,629.59
Off-market Sale	03/09/2021		(1,498.00)	2,867.14
Off-market Sale	03/09/2021		(1,186.00)	1,802.72
Off-market Sale	14/09/2021		(54,151.00)	91,244.44
Off-market Sale	14/09/2021		(4,168.00)	7,023.08
			(89,037.00)	143,399.27

Details after relevant event

Details for: **ANZ New Zealand Investments Limited**

Nature of relevant interest(s):

ANZ New Zealand Investments Limited (ANZ Investments) acts as a manager or investment manager for certain managed investment schemes under investment management contracts and as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a wholesale DIMS client agreement. ANZ Investments has a relevant interest in the financial products arising only from the powers of investment contained in the investment management contracts and wholesale DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The investment management contracts and wholesale DIMS client agreement are not attached to this notice pursuant to regulation 142 of the Financial Markets Conduct Regulations 2014 (Regulations).

For that relevant interest,—

- | | |
|---|---|
| (a) number held in class: | 100,836,795 |
| (b) percentage held in class: | 6.360% |
| (c) current registered holder(s): | The New Zealand Guardian Trust Company Limited 84,929,791, ANZ Custodial Services New Zealand Limited 732,676 or MFL Mutual Fund Limited 15,174,328 |
| (d) registered holder(s) once transfers are registered: | Unknown |

ANZ Investments also has a relevant interest in the holdings of ANZ Bank New Zealand Limited and ANZ Custodial Services New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

Details for: ANZ Bank New Zealand Limited

Nature of relevant interest(s):

ANZ Bank New Zealand Limited (ANZ Bank) acts as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a DIMS client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The DIMS client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

- | | |
|---|--|
| (a) number held in class: | 29,155,603 |
| (b) percentage held in class: | 1.839% |
| (c) current registered holder(s): | Unknown |
| (d) registered holder(s) once transfers are registered: | ANZ Custodial Services New Zealand Limited |

ANZ Bank also provides a trading and custody service in respect of individual client investment portfolios under a trading service client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the trading service client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a conditional power to dispose of the financial products.

The trading service client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

- | | |
|---|--|
| (a) number held in class: | 3,065,965 |
| (b) percentage held in class: | 0.193% |
| (c) current registered holder(s) of securities: | Unknown |
| (d) registered holder(s) of securities once transfers registered: | ANZ Custodial Services New Zealand Limited |

ANZ Bank also has a relevant interest in the holdings of ANZ New Zealand Investments Limited and ANZ Custodial Services New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

Details for: ANZ Custodial Services New Zealand Limited

Nature of relevant interest(s):

ANZ Custodial Services New Zealand Limited (ANZCS) is the custodian for:

-ANZ New Zealand Investments Limited's wholesale discretionary investment management service under a custody agreement; and

-ANZ Bank New Zealand Limited's discretionary investment management service and trading and custody service under a custody agreement.

ANZCS has a relevant interest in the financial products as it is the registered holder of the financial products.

The custody agreements are not attached to this notice pursuant to regulation 141 of the Regulations.

For that relevant interest,—

- | | |
|---|--|
| (a) number held in class: | 32,954,244 |
| (b) percentage held in class: | 2.079% |
| (c) current registered holder(s): | Unknown |
| (d) registered holder(s) once transfers are registered: | ANZ Custodial Services New Zealand Limited |

ANZCS also has a relevant interest in the holdings of ANZ New Zealand Investments Limited and ANZ Bank New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

Additional information

Address(es) of substantial product holder(s):

ANZ Investments, ANZ Bank and ANZCS: ANZ Centre, 23-29 Albert Street, Auckland 1010

Contact details:

Manawaroa Nicholas, 0800 269 296, jamie.nicholas@anz.com

Nature of connection between substantial security holders:

ANZ New Zealand Investments, ANZ Bank New Zealand and ANZ Custodial Services New Zealand are related bodies corporate under section 237(d) of the Financial Markets Conduct Act 2013.

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: None

Certification

I, Manawaroa Nicholas, 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.