

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and

**To:** Argosy Property Ltd.

Date this disclosure made: 29 August 2022

Date last disclosure made: 25 August 2022

Date on which substantial holding ceased: 25 August 2022

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

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

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

(a) total number held in class: 42,368,012

(b) total in class: 846,723,895

(c) total percentage held in class: 5.004%

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

(a) total number held in class: 42,327,823

(b) total in class: 846,723,895

(c) total percentage held in class: 4.999%

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

Details of the transactions or other events requiring disclosure: Refer to Appendix B

### **Additional information**

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

Contact details: Tevin Murray, Tel +1-302-793-7155, Email tevin.murray@blackrock.com

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

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: Not Applicable

**Certification**

I, Tevin Murray, 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.

## Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock Advisors (UK) Limited	ORD	NZD	5,015,914	0.592%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	ORD	NZD	1,042,104	0.123%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	ORD	NZD	1,134,480	0.134%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	1,018	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	ORD	NZD	12,419,815	1.467%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ORD	NZD	11,627,598	1.373%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,810,994	0.804%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	4,241,503	0.501%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Japan Co., Ltd.	ORD	NZD	34,397	0.004%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

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**ARGOSY PROPERTY LTD**

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<b>Transaction Date</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change / Consideration (NZD)</b>		<b>Class and number of securities affected</b>	<b>Person's votes affected</b>
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	ORD -3,286	-3,286
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	1.37	ORD 13,108	13,108
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	1.37	ORD -1,898	-1,898
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	ORD -48,113	-48,113