

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 and ASX

and

To Fisher & Paykel Healthcare Corp. Ltd.

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

Date of relevant event: 10 October 2023

Date this disclosure made: 13 October 2023

Date last disclosure made: 16 May 2022

Substantial product holder(s) giving disclosure

Full name(s): Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)

For **this** disclosure,—

- (a) total number held in class: **36,059,206**
- (b) total in class: **582,032,301**
- (c) total percentage held in class: **6.1954%**

For **last** disclosure,—

- (a) total number held in class: **29,363,690**
- (b) total in class: **577,290,600**
- (c) total percentage held in class: **5.0865%**

Details of transactions and events giving rise to relevant event

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

Details after relevant event

Details for Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)

Nature of relevant interest(s): Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 237 of the Financial Markets Conduct Act 2013 as it has the power to exercise, or control the exercise of, the

right to vote attached to 20% or more of the voting products in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the financial products the subject of this notice. Relevant agreement documents need not be attached under regulation 139.

For that relevant interest,—

(a) number held in class: **36,059,206**

(b) percentage held in class: **6.1954%**

(c) current registered holder(s):

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	194,995	Ordinary fully paid	194,995
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	1,629,689	Ordinary fully paid	1,629,689
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	16,436,837	Ordinary fully paid	16,436,837
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	4,186,562	Ordinary fully paid	4,186,562
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	1,425,513	Ordinary fully paid	1,425,513
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	1,435,419	Ordinary fully paid	1,435,419

Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	10,750,191	Ordinary fully paid	10,750,191
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(d) registered holder(s) once transfers are registered: **N/a**

For a derivative relevant interest, also—

(a) type of derivative: **N/a**

(b) details of derivative: **N/a**

(c) parties to the derivative: **N/a**

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **N/a**

Additional information

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

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pingroup IM Limited (US)	c/o TMF Group New York, LLC, 48 Wall Street, 27 th Floor, New York NY 10005

Contact details: **Calvin Kwok, +61 2 89707718**
calvin.kwok@pinnacleinvestment.com

*Nature of connection between substantial product holders:

Name	Nature of Association
Pinnacle Investment Management Group Limited	Related body corporate of each other entity listed.
Pinnacle Investment Management Limited	Related body corporate of each other entity listed.
Pinnacle Fund Services Limited	Related body corporate of each other entity listed.
Ariano Pty Limited	Related body corporate of each other entity listed.
Next Financial Limited	Related body corporate of each other entity listed.
Next Financial Nominees Pty Ltd	Related body corporate of each other entity listed.
Next Financial Nominees No. 2 Pty Ltd	Related body corporate of each other entity listed.

Investment Solutions Client Services Pty Ltd	Related body corporate of each other entity listed.
Priority Funds Management Pty Ltd	Related body corporate of each other entity listed.
Priority Investment Management Pty Ltd	Related body corporate of each other entity listed.
PNI Option Plan Managers Pty Ltd	Related body corporate of each other entity listed.
Pinnacle RE Services Limited	Related body corporate of each other entity listed.
Pinnacle Services Administration Pty Ltd	Related body corporate of each other entity listed.
Pinnacle Investment Management (UK) Limited	Related body corporate of each other entity listed.
POSH Nominees Pty Limited	Related body corporate of each other entity listed.
Pingroup IM Limited (US)	Related body corporate of each other entity listed.

Certification

I, **Calvin Kwok**, 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.



Fisher & Paykel Healthcare Corp. Ltd.

Annexure A - Part 1

Holder of relevant interest	Nature of relevant interest
Pinnacle Investment Management Group Limited (ACN 100 325 184) Pinnacle Investment Management Limited (ACN 109 659 109) Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251) Pingroup IM Limited (US) (EIN 85-0920129)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.

This is Annexure "A - Part 1"



Calvin Kwok
Company Secretary

Date: 13/10/2023

Fisher & Paykel Healthcare Corp. Ltd.

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Aikya Investment Management Limited (UK) (Company Number 12329682)
Antipodes Partners Limited (ACN 602 042 035)
Coolabah Capital Investments Pty Limited (ACN 605 806 059)
Five V Capital Pty Limited (ACN 162 193 928)
Hyperion Asset Management Limited (ACN 080 135 897)
Langdon Equity Partners Limited (CA) (NRD 73210)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2"



Calvin Kwok

Company Secretary

Date: 13/10/2023

Fisher & Paykel Healthcare Corp. Ltd.

Annexure B

Date of change	Person whose relevant interest	Nature of change	Consideration	Class of Securities	Number of securities	Person's votes affected
			Cash			
13/05/2022	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 889,821.71	ORDINARY FULLY PAID	46,637	46,637
16/05/2022	As above	Purchase	\$ 654,124.55	ORDINARY FULLY PAID	34,155	34,155
17/05/2022	As above	Purchase	\$ 1,614,245.07	ORDINARY FULLY PAID	85,838	85,838
18/05/2022	As above	Purchase	\$ 1,735,760.89	ORDINARY FULLY PAID	90,715	90,715
19/05/2022	As above	Purchase	\$ 564,373.11	ORDINARY FULLY PAID	30,179	30,179
19/05/2022	As above	Sale	-\$ 428,254.84	ORDINARY FULLY PAID	- 22,946	- 22,946
20/05/2022	As above	Purchase	\$ 1,139,426.19	ORDINARY FULLY PAID	59,935	59,935
20/05/2022	As above	Sale	-\$ 634,249.06	ORDINARY FULLY PAID	- 33,451	- 33,451
09/06/2022	As above	Sale	-\$ 1,221,405.12	ORDINARY FULLY PAID	- 67,184	- 67,184
14/06/2022	As above	In-specie transfer in	\$ 11,482,311.68	ORDINARY FULLY PAID	640,754	640,754
14/06/2022	As above	Sale	-\$ 492,441.51	ORDINARY FULLY PAID	- 27,884	- 27,884
20/06/2022	As above	Sale	-\$ 234,407.40	ORDINARY FULLY PAID	- 13,207	- 13,207
22/06/2022	As above	In-specie transfer in	\$ 9,172,037.43	ORDINARY FULLY PAID	528,039	528,039
24/06/2022	As above	Sale	-\$ 430,770.32	ORDINARY FULLY PAID	- 23,640	- 23,640
28/06/2022	As above	Sale	-\$ 1,868.93	ORDINARY FULLY PAID	- 93	- 93
01/07/2022	As above	Purchase	\$ 676,242.89	ORDINARY FULLY PAID	37,956	37,956
11/07/2022	As above	Sale	-\$ 257,615.19	ORDINARY FULLY PAID	- 13,777	- 13,777
12/07/2022	As above	Sale	-\$ 1,620,629.04	ORDINARY FULLY PAID	- 86,394	- 86,394
19/07/2022	As above	In-specie transfer in	\$ 6,055,555.73	ORDINARY FULLY PAID	327,859	327,859
19/07/2022	As above	Purchase	\$ 1,867,502.02	ORDINARY FULLY PAID	101,211	101,211
20/07/2022	As above	Purchase	\$ 1,420,461.03	ORDINARY FULLY PAID	74,274	74,274
21/07/2022	As above	Purchase	\$ 913,933.42	ORDINARY FULLY PAID	46,816	46,816
22/07/2022	As above	Purchase	\$ 1,191,199.23	ORDINARY FULLY PAID	63,861	63,861
03/08/2022	As above	Purchase	\$ 1,184,606.55	ORDINARY FULLY PAID	61,522	61,522
04/08/2022	As above	Purchase	\$ 14,183,453.71	ORDINARY FULLY PAID	727,610	727,610
05/08/2022	As above	Purchase	\$ 5,130,273.08	ORDINARY FULLY PAID	273,950	273,950
08/08/2022	As above	Purchase	\$ 2,109,994.79	ORDINARY FULLY PAID	111,694	111,694
09/08/2022	As above	Purchase	\$ 2,288,692.16	ORDINARY FULLY PAID	118,957	118,957
12/08/2022	As above	Sale	-\$ 813,959.82	ORDINARY FULLY PAID	- 43,100	- 43,100
15/08/2022	As above	Sale	-\$ 945,634.09	ORDINARY FULLY PAID	- 49,046	- 49,046
19/08/2022	As above	Purchase	\$ 3,295,961.66	ORDINARY FULLY PAID	182,095	182,095
22/08/2022	As above	Purchase	\$ 6,567,758.76	ORDINARY FULLY PAID	358,709	358,709
24/08/2022	As above	Purchase	\$ 911,781.64	ORDINARY FULLY PAID	50,364	50,364
25/08/2022	As above	Sale	-\$ 1,023,984.84	ORDINARY FULLY PAID	- 56,365	- 56,365

26/08/2022	As above	Sale	-\$ 1,791,932.83	ORDINARY FULLY PAID	- 99,544	- 99,544
29/08/2022	As above	Sale	-\$ 468,435.91	ORDINARY FULLY PAID	- 26,586	- 26,586
30/08/2022	As above	Purchase	\$ 876,650.00	ORDINARY FULLY PAID	48,784	48,784
30/08/2022	As above	Sale	-\$ 455,796.15	ORDINARY FULLY PAID	- 25,374	- 25,374
02/09/2022	As above	Purchase	\$ 6,972.23	ORDINARY FULLY PAID	390	390
06/09/2022	As above	Purchase	\$ 175,189.06	ORDINARY FULLY PAID	10,274	10,274
12/09/2022	As above	Sale	-\$ 938,645.07	ORDINARY FULLY PAID	- 51,745	- 51,745
21/09/2022	As above	Purchase	\$ 1,439,303.85	ORDINARY FULLY PAID	84,227	84,227
23/09/2022	As above	Purchase	\$ 2,849,121.04	ORDINARY FULLY PAID	169,621	169,621
26/09/2022	As above	Purchase	\$ 3,524,401.60	ORDINARY FULLY PAID	204,362	204,362
27/09/2022	As above	Purchase	\$ 615,082.10	ORDINARY FULLY PAID	36,861	36,861
28/09/2022	As above	Purchase	\$ 845,239.50	ORDINARY FULLY PAID	51,064	51,064
30/09/2022	As above	Purchase	\$ 235,997.22	ORDINARY FULLY PAID	14,420	14,420
05/10/2022	As above	Purchase	\$ 449,395.51	ORDINARY FULLY PAID	26,028	26,028
06/10/2022	As above	Purchase	\$ 91,585.12	ORDINARY FULLY PAID	5,385	5,385
07/10/2022	As above	Purchase	\$ 3,732,607.47	ORDINARY FULLY PAID	220,199	220,199
10/10/2022	As above	Purchase	\$ 144,630.61	ORDINARY FULLY PAID	8,742	8,742
17/10/2022	As above	In-specie transfer out	-\$ 13,384,605.48	ORDINARY FULLY PAID	- 782,268	- 782,268
17/10/2022	As above	Purchase	\$ 825,888.00	ORDINARY FULLY PAID	48,642	48,642
18/10/2022	As above	Purchase	\$ 3,547,014.03	ORDINARY FULLY PAID	201,922	201,922
21/10/2022	As above	Purchase	\$ 395,916.99	ORDINARY FULLY PAID	23,765	23,765
14/11/2022	As above	Sale	-\$ 1,200,136.95	ORDINARY FULLY PAID	- 67,337	- 67,337
17/11/2022	As above	Purchase	\$ 258,167.54	ORDINARY FULLY PAID	14,194	14,194
18/11/2022	As above	Sale	-\$ 2,774,811.79	ORDINARY FULLY PAID	- 145,793	- 145,793
21/11/2022	As above	Sale	-\$ 1,181,582.92	ORDINARY FULLY PAID	- 62,159	- 62,159
23/11/2022	As above	Sale	-\$ 5,609,483.59	ORDINARY FULLY PAID	- 291,355	- 291,355
24/11/2022	As above	Sale	-\$ 6,118,947.40	ORDINARY FULLY PAID	- 319,549	- 319,549
25/11/2022	As above	Sale	-\$ 1,992,730.02	ORDINARY FULLY PAID	- 104,377	- 104,377
28/11/2022	As above	Sale	-\$ 4,314,287.77	ORDINARY FULLY PAID	- 226,417	- 226,417
29/11/2022	As above	Sale	-\$ 5,939,962.14	ORDINARY FULLY PAID	- 281,805	- 281,805
30/11/2022	As above	Sale	-\$ 15,038,643.81	ORDINARY FULLY PAID	- 699,460	- 699,460
01/12/2022	As above	Sale	-\$ 19,109,002.87	ORDINARY FULLY PAID	- 853,579	- 853,579
02/12/2022	As above	Sale	-\$ 4,129,688.46	ORDINARY FULLY PAID	- 183,967	- 183,967
05/12/2022	As above	Sale	-\$ 4,431,211.08	ORDINARY FULLY PAID	- 195,908	- 195,908
06/12/2022	As above	Sale	-\$ 302,156.68	ORDINARY FULLY PAID	- 13,401	- 13,401
07/12/2022	As above	Sale	-\$ 8,244,088.73	ORDINARY FULLY PAID	- 372,020	- 372,020
08/12/2022	As above	Sale	-\$ 2,078,716.04	ORDINARY FULLY PAID	- 94,682	- 94,682
09/12/2022	As above	Sale	-\$ 499,612.86	ORDINARY FULLY PAID	- 23,296	- 23,296

13/12/2022	As above	Sale	-\$ 1,279,665.14	ORDINARY FULLY PAID	- 60,359	- 60,359
15/12/2022	As above	Purchase	\$ 1,410,383.41	ORDINARY FULLY PAID	65,344	65,344
19/12/2022	As above	Purchase	\$ 843,116.32	ORDINARY FULLY PAID	39,912	39,912
21/12/2022	As above	Dividend (Reinvested)		ORDINARY FULLY PAID	26	26
21/12/2022	As above	Sale	-\$ 771,658.02	ORDINARY FULLY PAID	- 37,412	- 37,412
22/12/2022	As above	Sale	-\$ 258,798.82	ORDINARY FULLY PAID	- 12,471	- 12,471
23/12/2022	As above	Sale	-\$ 258,068.25	ORDINARY FULLY PAID	- 12,471	- 12,471
10/01/2023	As above	Purchase	\$ 589,737.23	ORDINARY FULLY PAID	27,188	27,188
11/01/2023	As above	Purchase	\$ 323,872.84	ORDINARY FULLY PAID	15,000	15,000
12/01/2023	As above	Purchase	\$ 326,831.82	ORDINARY FULLY PAID	15,000	15,000
13/01/2023	As above	Purchase	\$ 326,231.53	ORDINARY FULLY PAID	15,000	15,000
16/01/2023	As above	Purchase	\$ 332,899.82	ORDINARY FULLY PAID	15,000	15,000
17/01/2023	As above	Purchase	\$ 340,651.38	ORDINARY FULLY PAID	15,000	15,000
18/01/2023	As above	Purchase	\$ 349,243.21	ORDINARY FULLY PAID	15,000	15,000
19/01/2023	As above	Purchase	\$ 821,593.30	ORDINARY FULLY PAID	35,278	35,278
20/01/2023	As above	Purchase	\$ 367,730.81	ORDINARY FULLY PAID	15,000	15,000
23/01/2023	As above	Purchase	\$ 355,863.39	ORDINARY FULLY PAID	15,000	15,000
31/01/2023	As above	Purchase	\$ 2,480,517.98	ORDINARY FULLY PAID	106,708	106,708
02/02/2023	As above	Purchase	\$ 718,893.16	ORDINARY FULLY PAID	30,000	30,000
03/02/2023	As above	Purchase	\$ 722,962.50	ORDINARY FULLY PAID	30,000	30,000
06/02/2023	As above	Purchase	\$ 727,205.90	ORDINARY FULLY PAID	30,000	30,000
07/02/2023	As above	Purchase	\$ 713,557.40	ORDINARY FULLY PAID	30,000	30,000
07/02/2023	As above	Sale	-\$ 1,615,939.21	ORDINARY FULLY PAID	- 68,090	- 68,090
08/02/2023	As above	Purchase	\$ 711,885.85	ORDINARY FULLY PAID	30,000	30,000
09/02/2023	As above	Purchase	\$ 711,459.71	ORDINARY FULLY PAID	30,000	30,000
17/02/2023	As above	Sale	-\$ 5,807,436.73	ORDINARY FULLY PAID	- 241,758	- 241,758
20/02/2023	As above	Sale	-\$ 2,025,078.70	ORDINARY FULLY PAID	- 85,103	- 85,103
21/02/2023	As above	Purchase	\$ 1,975,852.61	ORDINARY FULLY PAID	83,623	83,623
21/02/2023	As above	Sale	-\$ 1,975,852.61	ORDINARY FULLY PAID	- 83,623	- 83,623
22/02/2023	As above	Purchase	\$ 909,363.61	ORDINARY FULLY PAID	38,639	38,639
23/02/2023	As above	Purchase	\$ 2,922,028.71	ORDINARY FULLY PAID	122,639	122,639
28/02/2023	As above	Purchase	\$ 623,560.69	ORDINARY FULLY PAID	26,299	26,299
03/03/2023	As above	Purchase	\$ 481,234.04	ORDINARY FULLY PAID	19,888	19,888
06/03/2023	As above	Purchase	\$ 3,437,679.89	ORDINARY FULLY PAID	140,000	140,000
10/03/2023	As above	In-specie transfer out	-\$ 7,925,115.00	ORDINARY FULLY PAID	- 335,100	- 335,100
16/03/2023	As above	Purchase	\$ 1,000,533.05	ORDINARY FULLY PAID	42,718	42,718
22/03/2023	As above	Sale	-\$ 2,539,396.65	ORDINARY FULLY PAID	- 108,131	- 108,131
04/04/2023	As above	Purchase	\$ 10,168,448.51	ORDINARY FULLY PAID	408,893	408,893

05/04/2023	As above	In-specie transfer out	-\$ 11,514,323.80	ORDINARY FULLY PAID	- 458,738	- 458,738
11/04/2023	As above	Sale	-\$ 925,175.13	ORDINARY FULLY PAID	- 36,859	- 36,859
14/04/2023	As above	In-specie transfer in	\$ 14,247,478.83	ORDINARY FULLY PAID	573,801	573,801
20/04/2023	As above	Purchase	\$ 293,758.58	ORDINARY FULLY PAID	11,938	11,938
21/04/2023	As above	Purchase	\$ 322,404.71	ORDINARY FULLY PAID	13,025	13,025
26/04/2023	As above	Purchase	\$ 509,157.88	ORDINARY FULLY PAID	20,000	20,000
27/04/2023	As above	Purchase	\$ 504,850.30	ORDINARY FULLY PAID	20,000	20,000
28/04/2023	As above	Purchase	\$ 511,333.08	ORDINARY FULLY PAID	20,000	20,000
01/05/2023	As above	Purchase	\$ 958,883.69	ORDINARY FULLY PAID	37,356	37,356
01/05/2023	As above	Sale	-\$ 2,770,072.74	ORDINARY FULLY PAID	- 107,780	- 107,780
02/05/2023	As above	Purchase	\$ 513,554.65	ORDINARY FULLY PAID	20,000	20,000
03/05/2023	As above	Purchase	\$ 514,949.06	ORDINARY FULLY PAID	20,000	20,000
04/05/2023	As above	Purchase	\$ 509,131.87	ORDINARY FULLY PAID	20,000	20,000
04/05/2023	As above	Sale	-\$ 259,288.61	ORDINARY FULLY PAID	- 10,207	- 10,207
05/05/2023	As above	Purchase	\$ 505,502.63	ORDINARY FULLY PAID	20,000	20,000
08/05/2023	As above	Purchase	\$ 501,390.57	ORDINARY FULLY PAID	20,000	20,000
09/05/2023	As above	Purchase	\$ 499,388.52	ORDINARY FULLY PAID	20,000	20,000
10/05/2023	As above	Purchase	\$ 257,462.84	ORDINARY FULLY PAID	10,300	10,300
11/05/2023	As above	Purchase	\$ 248,392.94	ORDINARY FULLY PAID	10,000	10,000
18/05/2023	As above	Purchase	\$ 1,138,988.24	ORDINARY FULLY PAID	45,000	45,000
23/05/2023	As above	Purchase	\$ 12,068,943.40	ORDINARY FULLY PAID	496,876	496,876
23/05/2023	As above	Sale	-\$ 329,401.40	ORDINARY FULLY PAID	- 13,516	- 13,516
24/05/2023	As above	Purchase	\$ 1,830,393.28	ORDINARY FULLY PAID	76,585	76,585
24/05/2023	As above	Sale	-\$ 481,651.17	ORDINARY FULLY PAID	- 20,274	- 20,274
25/05/2023	As above	In-specie transfer in	\$ 7,879,083.68	ORDINARY FULLY PAID	328,432	328,432
25/05/2023	As above	Purchase	\$ 13,915,105.66	ORDINARY FULLY PAID	583,035	583,035
25/05/2023	As above	Sale	-\$ 484,478.65	ORDINARY FULLY PAID	- 20,275	- 20,275
26/05/2023	As above	Purchase	\$ 3,600,746.58	ORDINARY FULLY PAID	158,800	158,800
29/05/2023	As above	Purchase	\$ 14,839,443.09	ORDINARY FULLY PAID	653,660	653,660
30/05/2023	As above	Purchase	\$ 7,523,964.84	ORDINARY FULLY PAID	331,631	331,631
31/05/2023	As above	Purchase	\$ 9,958,795.57	ORDINARY FULLY PAID	443,312	443,312
01/06/2023	As above	Purchase	\$ 8,775,574.04	ORDINARY FULLY PAID	390,291	390,291
02/06/2023	As above	Purchase	\$ 1,033,813.64	ORDINARY FULLY PAID	46,504	46,504
05/06/2023	As above	Purchase	\$ 13,240,151.62	ORDINARY FULLY PAID	587,310	587,310
06/06/2023	As above	Purchase	\$ 1,199,133.60	ORDINARY FULLY PAID	54,705	54,705
07/06/2023	As above	Purchase	\$ 1,424,526.22	ORDINARY FULLY PAID	65,025	65,025
14/06/2023	As above	Purchase	\$ 18,619,755.21	ORDINARY FULLY PAID	867,933	867,933
14/06/2023	As above	Sale	-\$ 429,860.10	ORDINARY FULLY PAID	- 20,000	- 20,000

15/06/2023	As above	Purchase	\$ 22,112.71	ORDINARY FULLY PAID	1,022	1,022
15/06/2023	As above	Sale	-\$ 3,179,153.58	ORDINARY FULLY PAID	- 147,094	- 147,094
16/06/2023	As above	Purchase	\$ 5,016,399.61	ORDINARY FULLY PAID	229,074	229,074
16/06/2023	As above	Sale	-\$ 979,551.67	ORDINARY FULLY PAID	- 44,938	- 44,938
19/06/2023	As above	Purchase	\$ 1,027,073.87	ORDINARY FULLY PAID	46,592	46,592
19/06/2023	As above	Sale	-\$ 1,063,937.87	ORDINARY FULLY PAID	- 48,187	- 48,187
20/06/2023	As above	Sale	-\$ 654,650.42	ORDINARY FULLY PAID	- 29,524	- 29,524
23/06/2023	As above	Purchase	\$ 619,593.99	ORDINARY FULLY PAID	28,081	28,081
26/06/2023	As above	Dividend (Reinvested)	\$ 7,290,249.62	ORDINARY FULLY PAID	3,838	3,838
26/06/2023	As above	Purchase	\$ 272,562.86	ORDINARY FULLY PAID	12,529	12,529
26/06/2023	As above	Sale	-\$ 543,072.62	ORDINARY FULLY PAID	- 25,000	- 25,000
27/06/2023	As above	Purchase	\$ 637,803.08	ORDINARY FULLY PAID	29,151	29,151
27/06/2023	As above	Sale	-\$ 545,862.31	ORDINARY FULLY PAID	- 25,000	- 25,000
28/06/2023	As above	Purchase	\$ 663,271.10	ORDINARY FULLY PAID	30,000	30,000
28/06/2023	As above	Sale	-\$ 551,689.65	ORDINARY FULLY PAID	- 25,000	- 25,000
29/06/2023	As above	Sale	-\$ 558,221.80	ORDINARY FULLY PAID	- 25,000	- 25,000
30/06/2023	As above	Sale	-\$ 561,260.76	ORDINARY FULLY PAID	- 25,000	- 25,000
03/07/2023	As above	Purchase	\$ 28,627.79	ORDINARY FULLY PAID	1,165	1,165
03/07/2023	As above	Sale	-\$ 567,282.74	ORDINARY FULLY PAID	- 25,000	- 25,000
04/07/2023	As above	Sale	-\$ 567,140.28	ORDINARY FULLY PAID	- 25,000	- 25,000
05/07/2023	As above	Sale	-\$ 684,125.16	ORDINARY FULLY PAID	- 30,000	- 30,000
06/07/2023	As above	Sale	-\$ 508,987.63	ORDINARY FULLY PAID	- 22,356	- 22,356
07/07/2023	As above	Sale	-\$ 4,593,249.44	ORDINARY FULLY PAID	- 205,721	- 205,721
10/07/2023	As above	Sale	-\$ 939,554.68	ORDINARY FULLY PAID	- 42,206	- 42,206
11/07/2023	As above	Purchase	\$ 1,037,111.91	ORDINARY FULLY PAID	46,108	46,108
11/07/2023	As above	Sale	-\$ 402,779.63	ORDINARY FULLY PAID	- 17,954	- 17,954
12/07/2023	As above	Purchase	\$ 562,129.16	ORDINARY FULLY PAID	25,126	25,126
17/07/2023	As above	Sale	-\$ 568,018.88	ORDINARY FULLY PAID	- 24,896	- 24,896
28/07/2023	As above	Sale	-\$ 542,541.99	ORDINARY FULLY PAID	- 24,130	- 24,130
31/07/2023	As above	Purchase	\$ 4,344,495.01	ORDINARY FULLY PAID	191,769	191,769
31/07/2023	As above	Sale	-\$ 453,689.04	ORDINARY FULLY PAID	- 20,000	- 20,000
04/08/2023	As above	Transfer Out	-\$ 56,495.88	ORDINARY FULLY PAID	- 2,538	- 2,538
04/08/2023	As above	Sale	-\$ 5,982,722.92	ORDINARY FULLY PAID	- 265,344	- 265,344
08/08/2023	As above	Sale	-\$ 130,425.80	ORDINARY FULLY PAID	- 5,885	- 5,885
09/08/2023	As above	Sale	-\$ 350,078.69	ORDINARY FULLY PAID	- 16,129	- 16,129
14/08/2023	As above	Sale	-\$ 5,262,831.93	ORDINARY FULLY PAID	- 241,920	- 241,920
18/08/2023	As above	Purchase	\$ 3,106,614.30	ORDINARY FULLY PAID	150,757	150,757
18/08/2023	As above	Sale	-\$ 4,870,503.13	ORDINARY FULLY PAID	- 235,819	- 235,819

21/08/2023	As above	Sale	-\$ 977,749.10	ORDINARY FULLY PAID	- 47,310	- 47,310
23/08/2023	As above	Purchase	\$ 1,964,073.30	ORDINARY FULLY PAID	94,499	94,499
24/08/2023	As above	Purchase	\$ 2,733,485.74	ORDINARY FULLY PAID	131,726	131,726
24/08/2023	As above	Sale	-\$ 2,733,485.74	ORDINARY FULLY PAID	- 131,726	- 131,726
25/08/2023	As above	Purchase	\$ 58,090.71	ORDINARY FULLY PAID	2,832	2,832
31/08/2023	As above	Purchase	\$ 30,708.95	ORDINARY FULLY PAID	1,477	1,477
06/09/2023	As above	Sale	-\$ 53,510.52	ORDINARY FULLY PAID	- 2,632	- 2,632
13/09/2023	As above	Purchase	\$ 1,711,913.68	ORDINARY FULLY PAID	85,816	85,816
15/09/2023	As above	Purchase	\$ 825,968.84	ORDINARY FULLY PAID	41,725	41,725
18/09/2023	As above	Purchase	\$ 1,019,991.28	ORDINARY FULLY PAID	51,048	51,048
19/09/2023	As above	Purchase	\$ 647,911.90	ORDINARY FULLY PAID	32,250	32,250
20/09/2023	As above	Purchase	\$ 30,818.63	ORDINARY FULLY PAID	1,414	1,414
26/09/2023	As above	Purchase	\$ 233,712.22	ORDINARY FULLY PAID	11,552	11,552
27/09/2023	As above	Purchase	\$ 1,565,634.06	ORDINARY FULLY PAID	77,292	77,292
27/09/2023	As above	Sale	-\$ 670,227.36	ORDINARY FULLY PAID	- 33,114	- 33,114
28/09/2023	As above	Purchase	\$ 1,169,786.57	ORDINARY FULLY PAID	58,731	58,731
29/09/2023	As above	Purchase	\$ 1,966,909.12	ORDINARY FULLY PAID	98,103	98,103
02/10/2023	As above	Purchase	\$ 747,496.95	ORDINARY FULLY PAID	37,306	37,306
03/10/2023	As above	Purchase	\$ 961,667.89	ORDINARY FULLY PAID	48,274	48,274
04/10/2023	As above	Purchase	\$ 1,046,779.58	ORDINARY FULLY PAID	51,758	51,758
05/10/2023	As above	Purchase	\$ 820,169.17	ORDINARY FULLY PAID	39,618	39,618
06/10/2023	As above	Purchase	\$ 12,513,403.41	ORDINARY FULLY PAID	597,947	597,947
10/10/2023	As above	Purchase	\$ 15,033,484.33	ORDINARY FULLY PAID	731,833	731,833
10/10/2023	As above	Sale	-\$ 725,757.80	ORDINARY FULLY PAID	- 35,282	- 35,282

This is Annexure "B" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 13/10/2023