#### 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 Pacific Edge Ltd

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

Date of relevant event: 7 November 2023

Date this disclosure made: 7 November 2023

Date last disclosure made: 18 April 2023

#### 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 - PEB

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: 69,140,131
(b) total in class: 810,717,112
(c) total percentage held in class: 8.528%

For last disclosure,—

(a) total number held in class: 58,714,600
(b) total in class: 810,365,218
(c) total percentage held in class: 7.245%

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:
 47,050,712

 (b) total in class:
 810,717,112

 (c) total percentage held in class:
 5.804%

For **last** disclosure,—

(a) total number held in class: 41,161,486
(b) total in class: 810,365,218
(c) total percentage held in class: 5.079%

Summary for: ANZ Bank New Zealand Limited

For **this** disclosure,—

(a) total number held in class: 22,089,419
(b) total in class: 810,717,112
(c) total percentage held in class: 2.725%

For last disclosure,—

 (a) total number held in class:
 17,553,114

 (b) total in class:
 810,365,218

 (c) total percentage held in class:
 2.166%

### Summary for: ANZ Custodial Services New Zealand Limited

For **this** disclosure,—

 (a) total number held in class:
 22,137,515

 (b) total in class:
 810,717,112

(c) total percentage held in class: 2.731%

For last disclosure,—

 (a) total number held in class:
 17,728,301

 (b) total in class:
 810,365,000

 (c) total percentage held in class:
 2.188%

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	18/04/2023 - 07/11/2023	6,080,951.00	(1,047,409.56)
On-market Sales	18/04/2023 - 07/11/2023	(92,110.00)	13,912.84
		5,988,841.00	(1,033,496,72)

#### Off-market trades

	Date of	Name of other party to the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Sale	29/05/2023		(10,155.00)	4,722.08
Off-market Sale	29/05/2023		(328.00)	152.52
Off-market Sale	29/05/2023		(1,065.00)	495.23
Off-market Sale	29/05/2023		(5,018.00)	2,333.37
Off-market Sale	29/05/2023		(1,968.00)	915.12
Off-market Sale	17/08/2023		(7,252.00)	986.27
Off-market Sale	17/08/2023		(188.00)	25.57
Off-market Sale	17/08/2023		(39.00)	5.30
Off-market Sale	17/08/2023		(35.00)	4.76
Off-market Sale	17/08/2023		(763.00)	103.77
Off-market Sale	17/08/2023		(6.00)	0.82
Off-market Sale	17/08/2023		(2,849.00)	387.46
Off-market Sale	17/08/2023		(1,229.00)	167.14
Off-market Sale	15/09/2023		(19,429.00)	2,331.48
Off-market Sale	15/09/2023		(861.00)	103.32
Off-market Sale	15/09/2023		(2,061.00)	247.32
Off-market Sale	15/09/2023		(5,899.00)	707.88
Off-market Sale	20/09/2023		(14,851.00)	2,019.74
Off-market Sale	20/09/2023		(790.00)	107.44
Off-market Sale	20/09/2023		(1,589.00)	216.10
Off-market Sale	20/09/2023		(6,376.00)	867.14
Off-market Sale	20/09/2023		(12,000.00)	1,632.00
Off-market Sale	20/09/2023		(4,864.00)	661.50
			(99,615.00)	19,193.33

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

# Relevant interests under the DIMS $% \label{eq:decomposition} % \label{eq:$

### On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	18/04/2023 - 07/11/2023	6,059,174.00	(858,267.84)
On-market Sales	18/04/2023 - 07/11/2023	(1,469,067.00)	269,539.10
		4 590 107 00	(588.728.74)

#### Off-market trades

Transaction Type	Date of transaction	Name of other party ot the transaction	Shares	Consideration (NZD)
Off-market Sale	19/04/2023		(784.00)	360.64
Off-market Sale	19/04/2023		(80.00)	36.80
Off-market Purchase	19/04/2023		784.00	(360.64)
Off-market Purchase	19/04/2023		80.00	(36.80)
Off-market Sale	08/05/2023		(1,763.00)	775.72
Off-market Sale	08/05/2023		(179.00)	78.76
Off-market Sale	12/05/2023		(685.00)	291.13
Off-market Sale	12/05/2023		(70.00)	29.75
Off-market Sale	23/05/2023		(1,299.00)	617.03
Off-market Sale	23/05/2023		(132.00)	62.70
Off-market Sale	29/05/2023		(1,935.00)	870.75
Off-market Sale	29/05/2023		(787.00)	354.15
Off-market Sale	29/05/2023		(277.00)	124.65
Off-market Purchase	29/05/2023		10,155.00	(4,722.08)
Off-market Purchase	29/05/2023		328.00	(152.52)
Off-market Purchase	29/05/2023		1,065.00	(495.23)
Off-market Purchase	29/05/2023		5,018.00	(2,333,37)

Off-market Purchase					
Off-market Sale 01,007,0023	Off-market Purchase	29/05/2023		1,968.00	(915.12)
Off-market Sale 13/06/2023 (9,918.00) 971.96 Off-market Sale 13/06/2023 (256.00) 25.09 Off-market Sale 13/06/2023 (256.00) 25.09 Off-market Sale 13/06/2023 (256.00) 3.82 Off-market Sale 13/06/2023 (339.00) 3.82 Off-market Sale 13/06/2023 (399.00) 3.82 Off-market Sale 13/06/2023 (399.00) 0.93 Off-market Sale 13/06/2023 (399.00) 0.93 Off-market Sale 13/06/2023 (60.00) 0.99 Off-market Sale 14/06/2023 (60.00) 0.99 Off-market Sale 14/06/2023 (40.00) 0.99 Off-market Sale 14/06/2023 (40.00) 0.99 Off-market Sale 14/06/2023 (26.83.00) 26.293 Off-market Sale 14/06/2023 (26.93.00) 26.293 Off-market Sale 21/06/2023 (26.90) 20.00 Off-market Sale 21/06/2023 (	Off-market Sale	01/06/2023		(8,290.00)	3,564.70
Off-market Sale 13/06/2023 (256.00) 271.06 Off-market Sale 13/06/2023 (256.00) 25.09 Off-market Sale 13/06/2023 (34.00) 4.31 Off-market Sale 13/06/2023 (34.00) 3.82 Off-market Sale 13/06/2023 (1,042.00) 102.12 Off-market Sale 13/06/2023 (6,00) 0.59 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 26.93 Off-market Sale 14/06/2023 (2,683.00) 26.93 Off-market Sale 14/06/2023 (2,683.00) 26.93 Off-market Sale 14/06/2023 (1,580.00) 16.31 Off-market Sale 14/06/2023 (1,580.00) 15.48 Off-market Sale 14/06/2023 (1,580.00) 5.50 Off-market Sale 21/06/2023 (1,580.00) 5.57 Off-market Sale 01/06/2023 (1,580.00) 5.50 Off-market Sale 01/06/2	Off-market Sale	01/06/2023		(843.00)	362.49
Off-market Sale 13/06/2023 (256.00) 271.06 Off-market Sale 13/06/2023 (256.00) 25.09 Off-market Sale 13/06/2023 (34.00) 4.31 Off-market Sale 13/06/2023 (34.00) 3.82 Off-market Sale 13/06/2023 (1,042.00) 102.12 Off-market Sale 13/06/2023 (6,00) 0.59 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 26.93 Off-market Sale 14/06/2023 (2,683.00) 26.93 Off-market Sale 14/06/2023 (2,683.00) 26.93 Off-market Sale 14/06/2023 (1,580.00) 16.31 Off-market Sale 14/06/2023 (1,580.00) 15.48 Off-market Sale 14/06/2023 (1,580.00) 5.50 Off-market Sale 21/06/2023 (1,580.00) 5.57 Off-market Sale 01/06/2023 (1,580.00) 5.50 Off-market Sale 01/06/2	Off-market Sale	01/06/2023		(5,425,00)	2,332,75
Off-market Sale 13/06/2023 (44.00) 4.31 Off-market Sale 13/06/2023 (59.00) 3.82 (50.00) 3.92 (50					
Off-market Sale 13/06/2023 (39.00) 3.32 Off-market Sale 13/06/2023 (10.042.00) 10.212 Off-market Sale 13/06/2023 (10.042.00) 10.212 Off-market Sale 14/06/2023 (10.042.00) 2.59 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (4,332.00) 424.54 Off-market Sale 14/06/2023 (2,683.00) 26.93 Off-market Sale 14/06/2023 (2,683.00) 26.93 Off-market Sale 14/06/2023 (1,580.00) 15.84 Off-market Sale 14/06/2023 (1,580.00) 16.93 Off-market Sale 14/06/2023 (1,580.00) 16.93 Off-market Sale 14/06/2023 (1,580.00) 676.30 Off-market Sale 14/06/2023 (1,580.00) 16.93 Off-market Sale 21/06/2023 (1,580.00) 2.32 Off-market Sale 21/06/2023 (1,580.00) 3.15 Off-market Sale 21/06/2023 (1,580.00) 3.00 Off-market Sale 21/06/2023 (1,580.00) 3.00 Off-market Sale 21/06/2023 (1,580.00) 3.15 Off-market Sale 21/06/2023 (1,580.00) 3.15 Off-market Sale 04/06/2023 (1,580.00) 3.15 Off-market Sale 04/06/2023 (1,580.00)					
Off-market Sale   13/06/2023   (1,042.00)   102.12   Off-market Sale   13/06/2023   (1,042.00)   102.12   Off-market Sale   13/06/2023   (6.00)   0.59   Off-market Sale   14/06/2023   (4,32.00)   424.54   Off-market Sale   14/06/2023   (4,80.00)   43.12   Off-market Sale   14/06/2023   (2,683.00)   262.93   Off-market Sale   14/06/2023   (1,66.00)   14.31   Off-market Sale   14/06/2023   (4,414.00)   432.57   Off-market Sale   14/06/2023   (4,414.00)   432.57   Off-market Sale   14/06/2023   (4,90.00)   676.30   Off-market Sale   15/06/2023   (6,90.00)   676.30   Off-market Sale   15/06/2023   (6,20.00)   541.11   Off-market Sale   21/06/2023   (6,20.00)   574.90   Off-market Sale   21/06/2023   (6,608.00)   574.90   Off-market Sale   21/06/2023   (6,608.00)   574.90   Off-market Sale   21/06/2023   (7,34.00)   63.86   Off-market Sale   27/06/2023   (1,416.00)   126.02   Off-market Sale   27/06/2023   (3,30.00)   29.37   Off-market Sale   27/06/2023   (3,30.00)   29.37   Off-market Sale   27/06/2023   (3,568.00)   37.33   Off-market Sale   27/06/2023   (26.100)   23.23   Off-market Sale   27/06/2023   (3,568.00)   317.55   Off-market Sale   27/06/2023   (6,16.00)   317.55   Off-market Sale   27/06/2023   (6,16.00)   3.50.00   Off-market Sale   29/06/2023   (6,16.00)   3.50.00   Off-market Sale   0.000/2023   (7,16.00)   3.50.00   Off-market Sale   0.000/2023   (7,16.00)   3.50.00   Off-market					
Off-market Sale         13/05/2023         (1,042.00)         102.12           Off-market Sale         14/05/2023         (6,00)         0.59           Off-market Sale         14/05/2023         (44,000)         424.54           Off-market Sale         14/05/2023         (2,683.00)         262.93           Off-market Sale         14/05/2023         (16.600)         14.31           Off-market Sale         14/05/2023         (1,580.00)         154.84           Off-market Sale         14/05/2023         (4,414.00)         432.57           Off-market Sale         14/05/2023         (6,901.00)         676.30           Off-market Sale         14/05/2023         (6,901.00)         676.30           Off-market Sale         11/05/2023         (6,901.00)         676.30           Off-market Sale         21/05/2023         (6,901.00)         676.30           Off-market Sale         21/05/2023         (6,901.00)         574.30           Off-market Sale         21/05/2023         (6,900.00)         574.90           Off-market Sale         21/05/2023         (3,146.00)         63.86           Off-market Sale         27/05/2023         (3,146.00)         29.37           Off-market Sale         27/05/2023					
Off-market Sale         13/05/2023         (6.00)         0.99           Off-market Sale         14/05/2023         (4,332.00)         424.54           Off-market Sale         14/05/2023         (2,683.00)         52.62           Off-market Sale         14/05/2023         (1,580.00)         14.31           Off-market Sale         14/05/2023         (1,580.00)         14.31           Off-market Sale         14/05/2023         (1,580.00)         154.34           Off-market Sale         14/05/2023         (5,901.00)         676.30           Off-market Sale         14/05/2023         (5,901.00)         676.30           Off-market Sale         15/05/2023         (4,95.00)         469.91           Off-market Sale         15/05/2023         (6,608.00)         574.90           Off-market Sale         21/05/2023         (6,608.00)         574.90           Off-market Sale         21/05/2023         (7,644.00)         63.86           Off-market Sale         21/05/2023         (7,644.00)         63.86           Off-market Sale         21/05/2023         (7,440.00)         63.86           Off-market Sale         21/05/2023         (1,416.00)         12.60           Off-market Sale         27/05/2023					
Off-market Sale         14/06/2023         (4,332,00)         424,54           Off-market Sale         14/06/2023         (2,683,00)         26,293           Off-market Sale         14/06/2023         (1,68,00)         16,293           Off-market Sale         14/06/2023         (1,580,00)         15,84           Off-market Sale         14/06/2023         (6,901,00)         432,57           Off-market Sale         14/06/2023         (6,901,00)         676,30           Off-market Sale         15/06/2023         (6,901,00)         676,30           Off-market Sale         21/06/2023         (6,608,00)         574,90           Off-market Sale         21/06/2023         (6,608,00)         574,90           Off-market Sale         21/06/2023         (734,00)         63,66           Off-market Sale         21/06/2023         (734,00)         63,66           Off-market Sale         27/06/2023         (30,00)         29,37           Off-market Sale         27/06/2023         (30,00)         29,37           Off-market Sale         27/06/2023         (36,56,00)         312,33           Off-market Sale         27/06/2023         (36,56,00)         312,33           Off-market Sale         27/06/2023 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Off-market Sale         14/06/2023         (2,683.00)         262.93           Off-market Sale         14/06/2023         (146.00)         14.31           Off-market Sale         14/06/2023         (146.00)         14.31           Off-market Sale         14/06/2023         (4.414.00)         432.57           Off-market Sale         14/06/2023         (6.91.00)         675.20           Off-market Sale         15/06/2023         (4.795.00)         469.91           Off-market Sale         15/06/2023         (6.70.00)         54.91           Off-market Sale         21/06/2023         (6.608.00)         574.90           Off-market Sale         21/06/2023         (6.608.00)         574.90           Off-market Sale         21/06/2023         (7.34.00)         63.86           Off-market Sale         27/06/2023         (7.40.00)         63.86           Off-market Sale         27/06/2023         (7.40.00)         26.25           Off-market Sale         27/06/2023         (3.568.00)         27.34           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (826					
Off-market Sale         14/06/2023         (2,683.00)         26.2.93           Off-market Sale         14/06/2023         (1,580.00)         15.4.84           Off-market Sale         14/06/2023         (4,614.00)         432.57           Off-market Sale         14/06/2023         (6,901.00)         676.30           Off-market Sale         14/06/2023         (6,901.00)         676.30           Off-market Sale         11/06/2023         (6,200.00)         541.11           Off-market Sale         21/06/2023         (6,608.00)         574.90           Off-market Sale         21/06/2023         (6,608.00)         574.90           Off-market Sale         21/06/2023         (1,416.00)         162.80           Off-market Sale         21/06/2023         (1,416.00)         120.23           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (8,76.00)         51.75           Off-market Sale         27/06/2023					
Off-market Sale         14/06/2023         (1.46.00)         14.31           Off-market Sale         14/06/2023         (1.580.00)         154.81           Off-market Sale         14/06/2023         (4.414.00)         432.57           Off-market Sale         14/06/2023         (6.901.00)         676.30           Off-market Sale         15/06/2023         (6.22.00)         462.91           Off-market Sale         21/06/2023         (622.00)         57.19           Off-market Sale         21/06/2023         (734.00)         6.38           Off-market Sale         21/06/2023         (734.00)         6.38           Off-market Sale         21/06/2023         (734.00)         6.38           Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (261.00)         32.33           Off-market Sale         27/06/2023         (36.00)         31.75           Off-market Sale         27/06/2023         (57.16.00)         51.71           Off-market Sale         27/06/2023         (36.00)	Off-market Sale	14/06/2023		(440.00)	43.12
Off-market Sale         14/06/2023         (1.46,00)         14.51           Off-market Sale         14/06/2023         (1.580,00)         154.81           Off-market Sale         14/06/2023         (4.414.00)         432.57           Off-market Sale         14/06/2023         (6.90.100)         675.30           Off-market Sale         15/06/2023         (622.00)         46.901           Off-market Sale         21/06/2023         (622.00)         574.90           Off-market Sale         21/06/2023         (734.00)         6.86           Off-market Sale         21/06/2023         (734.00)         6.86           Off-market Sale         21/06/2023         (734.00)         6.86           Off-market Sale         27/06/2023         (30.00)         29.37           Off-market Sale         27/06/2023         (30.00)         29.37           Off-market Sale         27/06/2023         (261.00)         32.23           Off-market Sale         27/06/2023         (261.00)         32.23           Off-market Sale         27/06/2023         (571.60)         517.13           Off-market Sale         27/06/2023         (571.60)         517.13           Off-market Sale         27/06/2023         (571.60)	Off-market Sale	14/06/2023		(2,683,00)	262.93
Off-market Sale         14/06/2023         (1,580.00)         15.88           Off-market Sale         14/06/2023         (4,414.00)         432.57           Off-market Sale         14/06/2023         (6,901.00)         676.30           Off-market Sale         12/06/2023         (6,20.00)         54.11           Off-market Sale         21/06/2023         (6,508.00)         574.90           Off-market Sale         21/06/2023         (734.00)         63.86           Off-market Sale         21/06/2023         (734.00)         63.86           Off-market Sale         21/06/2023         (1,416.00)         120.02           Off-market Sale         27/06/2023         (825.00)         52.37           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (826.00)         32.53           Off-market Sale         27/06/2023         (368.00)         317.55           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (36.00)         12.55           Off-market Sale         27/06/2023         (39.00) </td <td>Off-market Sale</td> <td></td> <td></td> <td></td> <td></td>	Off-market Sale				
Off-market Sale         14/06/2023         (4,14,00)         432,57           Off-market Sale         15/06/2023         (6,901,00)         676,30           Off-market Sale         15/06/2023         (6,901,00)         46,991           Off-market Sale         21/06/2023         (622,00)         54,11           Off-market Sale         21/06/2023         (6,608,00)         574,90           Off-market Sale         21/06/2023         (734,00)         63.86           Off-market Sale         27/06/2023         (330,00)         126.02           Off-market Sale         27/06/2023         (330,00)         29.37           Off-market Sale         27/06/2023         (825,00)         73.43           Off-market Sale         27/06/2023         (861,00)         23.23           Off-market Sale         27/06/2023         (861,00)         23.23           Off-market Sale         27/06/2023         (6716,00)         57.13           Off-market Sale         27/06/2023         (6716,00)         57.13           Off-market Sale         27/06/2023         (6716,00)         517.13           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (706,00)				(	
Off-market Sale         14/06/2023         (6,901.00)         676.30           Off-market Sale         15/06/2023         (4,795.00)         466.91           Off-market Sale         21/06/2023         (622.00)         54.11           Off-market Sale         21/06/2023         (6,608.00)         574.90           Off-market Sale         21/06/2023         (734.00)         63.86           Off-market Sale         27/06/2023         (1,416.00)         120.02           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (825.00)         33.588.00           Off-market Sale         27/06/2023         (3,568.00)         317.95           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (706.00					
Off-market Sale         15/06/2023         (4,795,00)         469,91           Off-market Sale         21/06/2023         (622,00)         54.11           Off-market Sale         21/06/2023         (6,608.00)         574,90           Off-market Sale         21/06/2023         (734.00)         63.86           Off-market Sale         27/06/2023         (1,416.00)         126.02           Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (6,716.00)         317.55           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (59.00)					
Off-market Sale         21/06/2023         (622.00)         54.11           Off-market Sale         21/06/2023         (734.00)         63.86           Off-market Sale         27/06/2023         (1,416.00)         126.02           Off-market Sale         27/06/2023         (1,416.00)         126.02           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (825.00)         31.75           Off-market Sale         27/06/2023         (3,568.00)         317.55           Off-market Sale         27/06/2023         (163.00)         12.25           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (50.00)         36.12           Off-market Sale         29/06/2023         (50.00)					
Off-market Sale         21/06/2023         (6,608.00)         574.90           Off-market Sale         21/06/2023         (734.00)         63.86           Off-market Sale         27/06/2023         (1,416.00)         126.02           Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (561.00)         31.755           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (706.00)         51.73           Off-market Sale         27/06/2023         (706.00)         53.46           Off-market Sale         29/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)					
Off-market Sale         21/06/2023         (734.00)         63.86           Off-market Sale         27/06/2023         (1,416.00)         126.02           Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (5,716.00)         517.13           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (706.00)         5.43           Off-market Sale         27/06/2023         (706.00)         5.43           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.0				( )	
Off-market Sale         27/06/2023         (1,416.00)         126.02           Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (3,568.00)         317.55           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (40.00)         36.12           Off-market Sale         29/06/2023         (50.00)         4.30					
Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (5,766.00)         517.53           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (50.00)         1.30           Off-market Sale         29/06/2023         (50.00)         1.30	Off-market Sale	21/06/2023		(734.00)	63.86
Off-market Sale         27/06/2023         (330.00)         29.37           Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (5,766.00)         517.53           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (50.00)         1.30           Off-market Sale         29/06/2023         (50.00)         1.30	Off-market Sale	27/06/2023		(1,416.00)	126.02
Off-market Sale         27/06/2023         (825.00)         73.43           Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093	Off-market Sale				
Off-market Sale         27/06/2023         (261.00)         23.23           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (8,161.00)         1,0					
Off-market Sale         27/06/2023         (3,568.00)         317.55           Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         130.63           Off-market Sale         29/06/2023         (70.00)         0.60           Off-market Sale         29/06/2023         (70.00)         0.60           Off-market Sale         29/06/2023         (8,161.00)         1,093.57           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (5,389.00)         <					
Off-market Sale         27/06/2023         (6,716.00)         517.13           Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (70.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (8,161.00) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Off-market Sale         27/06/2023         (163.00)         12.55           Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (50.00)         5.07           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,035.57           Off-market Sale         01/08/2023         (8,161.00)         1,035.57           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,312.00) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Off-market Sale         27/06/2023         (39.00)         3.00           Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (59.00)         36.12           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (1,519.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (8,161.00)         1,033.63           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (368.00)<					
Off-market Sale         27/06/2023         (34.00)         2.62           Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (7.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (8,361.00)         1,135           Off-market Sale         04/08/2023         (358.00)         71.135           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (368.00)         129.76           Off-market Sale         08/08/2023         (270.00)					
Off-market Sale         27/06/2023         (706.00)         54.36           Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,93.57           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (368.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (2,372.00					
Off-market Sale         29/06/2023         (14/422.00)         1,240.29           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (1,519.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (8,161.00)         1,093.57           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (39.20.00)         129.76           Off-market Sale         08/08/2023         (23.20.00)         27.20           Off-market Sale         08/08/2023	Off-market Sale	27/06/2023		(34.00)	2.62
Off-market Sale         29/06/2023         (14,422.00)         1,240.29           Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (59.00)         4.30           Off-market Sale         29/06/2023         (1,519.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Sale         01/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (3912.00)         516.38           Off-market Sale         04/08/2023         (380.00)         48.58           Off-market Sale         04/08/2023         (380.00)         42.72.00           Off-market Sale         08/08/2023         (2372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.75           Off-market Sale         08/08/2023         (716	Off-market Sale	27/06/2023		(706.00)	54.36
Off-market Sale         29/06/2023         (420.00)         36.12           Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (1,519.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,93.57           Off-market Sale         01/08/2023         8,161.00         (1,093.57)           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         04/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (19.00)         2.72           Off-market Sale         08/08/2023         (71.00)	Off-market Sale			(14,422,00)	1,240,29
Off-market Sale         29/06/2023         (59.00)         5.07           Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (1,519.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Purchase         01/08/2023         8,161.00         (1,093.57)           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (2,372.00)         32.25           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         02/10/2023         (3720					
Off-market Sale         29/06/2023         (50.00)         4.30           Off-market Sale         29/06/2023         (1,519.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Purchase         01/08/2023         8,161.00         (1,093.57)           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         04/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (360.00)         95.94           Off-market Sale         08/08/2023         (360.00)         97.20           Off-market Sale         02/10/2023         (3					
Off-market Sale         29/06/2023         (1,519.00)         130.63           Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Purchase         01/08/2023         8,161.00         (1,093.57)           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (3720.00)         40.76           Off-market Sale         08/08/2023         (3720.00)         40.76           Off-market Sale         02/10/2023         (37					
Off-market Sale         29/06/2023         (7.00)         0.60           Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Purchase         01/08/2023         8,161.00         (1,093.57)           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         04/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (19.00)         2.720           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         02/10/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (378.00)         40.176           Off-market Sale         02/10/2023         (1,307.00					
Off-market Sale         01/08/2023         (8,161.00)         1,093.57           Off-market Purchase         01/08/2023         8,161.00         (1,093.57)           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3720.00)         401.76           Off-market Sale         02/10/2023         (3720.00)         401.76           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Off-market Purchase         01/08/2023         8,161.00         (1,093.57)           Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (368.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3720.00)         401.76           Off-market Sale         02/10/2023         (1,307.00)         401.76           Off-market Sale         01/10/2023         (1,307.					
Off-market Sale         04/08/2023         (5,389.00)         711.35           Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (372.00)         401.76           Off-market Sale         02/10/2023         (378.00)         401.76           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (2,					
Off-market Sale         04/08/2023         (3,912.00)         516.38           Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (19.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         08/08/2023         (3720.00)         40.76           Off-market Sale         02/10/2023         (3720.00)         40.72           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         01/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)<					
Off-market Sale         04/08/2023         (368.00)         48.58           Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (9,04	Off-market Sale	04/08/2023		(5,389.00)	711.35
Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         03/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,367.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (8	Off-market Sale	04/08/2023		(3,912.00)	516.38
Off-market Sale         04/08/2023         (983.00)         129.76           Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         03/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,367.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (8	Off-market Sale	04/08/2023		(368.00)	48.58
Off-market Sale         08/08/2023         (2,372.00)         317.85           Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3,720.00)         401.76           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,387.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023	Off-market Sale	04/08/2023		(983.00)	129.76
Off-market Sale         08/08/2023         (19.00)         2.55           Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3,720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (920.00)         94.76					
Off-market Sale         08/08/2023         (203.00)         27.20           Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74			<u> </u>		
Off-market Sale         08/08/2023         (716.00)         95.94           Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3,720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74			+		
Off-market Sale         08/08/2023         (336.00)         45.02           Off-market Sale         02/10/2023         (3,720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale         02/10/2023         (3,720.00)         401.76           Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale         02/10/2023         (378.00)         40.82           Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale         02/10/2023         (1,307.00)         141.16           Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (90.49.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74	Off-market Sale	02/10/2023		(378.00)	40.82
Off-market Sale         31/10/2023         (1,367.00)         888.55           Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74	Off-market Sale	02/10/2023		(1,307.00)	141.16
Off-market Sale         31/10/2023         (1,807.00)         2,205.08           Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74	Off-market Sale			(1,367.00)	888.55
Off-market Sale         31/10/2023         (323.00)         436.05           Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale         31/10/2023         (2,478.00)         313.17           Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale         02/11/2023         (9,049.00)         932.05           Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale         02/11/2023         (920.00)         94.76           Off-market Sale         02/11/2023         (8,648.00)         890.74					
Off-market Sale 02/11/2023 (8,648.00) 890.74					
(122,541.00) 15,940.58	Off-market Sale	02/11/2023			
				(122,541.00)	15,940.58

# Relevant interests under the trading and custody service

### On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	18/04/2023 - 07/11/2023	282,891.00	(67,089.55)
On-market Sales	18/04/2023 - 07/11/2023	(288,804.00)	30,363.81
		(5,913.00)	(36,725,74)

# Off-market trades

	Date of	Name of other party ot the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Purchase	08/05/2023		1,763.00	(775.72)
Off-market Purchase	08/05/2023		179.00	(78.76)
Off-market Purchase	21/06/2023		622.00	(54.11)
Off-market Purchase	21/06/2023		6,608.00	(574.90)
Off-market Purchase	21/06/2023		734.00	(63.86)
Off-market Purchase	27/06/2023		6,716.00	(517.13)
Off-market Purchase	27/06/2023		163.00	(12.55)
Off-market Purchase	27/06/2023		39.00	(3.00)
Off-market Purchase	27/06/2023		34.00	(2.62)
Off-market Purchase	27/06/2023		706.00	(54.36)
Off-market Purchase	29/06/2023		14,422.00	(1,240.29)
Off-market Purchase	29/06/2023		420.00	(36.12)
Off-market Purchase	29/06/2023		59.00	(5.07)
Off-market Purchase	29/06/2023		50.00	(4.30)
Off-market Purchase	29/06/2023		1,519.00	(130.63)
Off-market Purchase	29/06/2023		7.00	(0.60)
Off-market Purchase	17/08/2023		7,252.00	(986.27)

Off-market Purchase	17/08/2023	188.00	(25.57)
Off-market Purchase	17/08/2023	39.00	(5.30)
Off-market Purchase	17/08/2023	35.00	(4.76)
Off-market Purchase	17/08/2023	763.00	(103.77)
Off-market Purchase	17/08/2023	6.00	(0.82)
Off-market Purchase	17/08/2023	2,849.00	(387.46)
Off-market Purchase	17/08/2023	1,229.00	(167.14)
Off-market Purchase	15/09/2023	19,429.00	(2,331.48)
Off-market Purchase	15/09/2023	861.00	(103.32)
Off-market Purchase	15/09/2023	2,061.00	(247.32)
Off-market Purchase	15/09/2023	5,899.00	(707.88)
		74,652.00	(8,625.11)

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	18/04/2023 - 07/11/2023	6,406,699.00	(952,013.40)
On-market Sales	18/04/2023 - 07/11/2023	(1,849,981.00)	313,815.75
		4,556,718.00	(638,197,65)

### Off-market trades

	Date of	Name of other party ot the		
Transaction Type	transaction	transaction	Shares	Consideration (NZD)
Off-market Sale	19/04/2023		(784.00)	360.64
Off-market Sale	19/04/2023		(80.00)	36.80
Off-market Purchase	19/04/2023		784.00	(360.64)
Off-market Purchase	19/04/2023		80.00	(36.80)
Off-market Sale	08/05/2023		(1,763.00)	775.72
Off-market Sale	08/05/2023		(179.00)	78.76
Off-market Purchase	08/05/2023		1,763.00	(775.72)
Off-market Purchase Off-market Sale	08/05/2023 12/05/2023		179.00 (685.00)	(78.76) 291.13
Off-market Sale	12/05/2023		(70.00)	29.75
Off-market Sale	23/05/2023		(1,299.00)	617.03
Off-market Sale	23/05/2023		(132.00)	62.70
Off-market Sale	29/05/2023		(1,935.00)	870.75
Off-market Sale	29/05/2023		(787.00)	354.15
Off-market Sale	29/05/2023		(277.00)	124.65
Off-market Purchase	29/05/2023		10,155.00	(4,722,08)
Off-market Purchase	29/05/2023		328.00	(152.52)
Off-market Purchase	29/05/2023		1,065.00	(495.23)
Off-market Purchase	29/05/2023		5,018.00	(2,333.37)
Off-market Purchase	29/05/2023		1,968.00	(915.12)
Off-market Sale	29/05/2023		(10,155.00)	4,722.08
Off-market Sale	29/05/2023		(328.00)	152.52
Off-market Sale	29/05/2023		(1,065.00)	495.23
Off-market Sale	29/05/2023		(5,018.00)	2,333.37
Off-market Sale	29/05/2023		(1,968.00)	915.12
Off-market Sale	01/06/2023		(8,290.00)	3,564.70
Off-market Sale	01/06/2023		(843.00)	362.49
Off-market Sale	01/06/2023		(5,425.00)	2,332.75
Off-market Sale	13/06/2023		(9,918.00)	971.96
Off-market Sale	13/06/2023		(256.00)	25.09
Off-market Sale	13/06/2023		(44.00)	4.31
Off-market Sale	13/06/2023		(39.00)	3.82
Off-market Sale	13/06/2023		(1,042.00)	102.12
Off-market Sale	13/06/2023		(6.00)	0.59
Off-market Sale	14/06/2023		(4,332.00)	424.54
Off-market Sale	14/06/2023		(440.00)	43.12
Off-market Sale	14/06/2023		(2,683.00)	262.93
Off-market Sale	14/06/2023		(146.00)	14.31
Off-market Sale	14/06/2023		(1,580.00)	154.84
Off-market Sale	14/06/2023		(4,414.00)	432.57
Off-market Sale	14/06/2023		(6,901.00)	676.30
Off-market Sale	15/06/2023		(4,795.00)	469.91
Off-market Sale	21/06/2023		(622.00)	54.11
Off-market Sale	21/06/2023		(6,608.00)	574.90
Off-market Sale Off-market Purchase	21/06/2023 21/06/2023		(734.00) 622.00	63.86 (54.11)
Off-market Purchase	21/06/2023	+	6,608.00	(574.90)
Off-market Purchase	21/06/2023		734.00	(63.86)
Off-market Sale	27/06/2023		(1,416.00)	126.02
Off-market Sale	27/06/2023	+	(330.00)	29.37
Off-market Sale	27/06/2023	<del> </del>	(825.00)	73.43
Off-market Sale	27/06/2023	+	(261.00)	23.23
Off-market Sale	27/06/2023		(3,568.00)	317.55
Off-market Purchase	27/06/2023		6,716.00	(517.13)
Off-market Purchase	27/06/2023		163.00	(12.55)
Off-market Purchase	27/06/2023		39.00	(3.00)
Off-market Purchase	27/06/2023		34.00	(2.62)
Off-market Purchase	27/06/2023		706.00	(54.36)
Off-market Sale	27/06/2023		(6,716.00)	517.13
Off-market Sale	27/06/2023		(163.00)	12.55
Off-market Sale	27/06/2023		(39.00)	3.00
Off-market Sale	27/06/2023		(34.00)	2.62
Off-market Sale	27/06/2023		(706.00)	54.36
Off-market Sale	29/06/2023		(14,422.00)	1,240.29

Off and hall Calls	20/05/2022	(420.00)	26.12
Off-market Sale	29/06/2023	(420.00)	36.12
Off-market Sale	29/06/2023	(59.00)	5.07
Off-market Sale	29/06/2023	(50.00)	4.30
Off-market Sale	29/06/2023	(1,519.00)	130.63
Off-market Sale	29/06/2023	(7.00)	0.60
Off-market Purchase	29/06/2023	14,422.00	(1,240.29)
Off-market Purchase	29/06/2023	420.00	(36.12)
Off-market Purchase	29/06/2023	59.00	(5.07)
Off-market Purchase	29/06/2023	50.00	(4.30)
Off-market Purchase	29/06/2023	1,519.00	(130.63)
Off-market Purchase	29/06/2023	7.00	(0.60)
Off-market Sale	01/08/2023	(8,161.00)	1,093.57
Off-market Purchase			
	01/08/2023	8,161.00	(1,093.57)
Off-market Sale	04/08/2023	(5,389.00)	711.35
Off-market Sale	04/08/2023	(3,912.00)	516.38
Off-market Sale	04/08/2023	(368.00)	48.58
Off-market Sale	04/08/2023	(983.00)	129.76
Off-market Sale	08/08/2023	(2,372.00)	317.85
Off-market Sale	08/08/2023	(19.00)	2.55
Off-market Sale	08/08/2023	(203.00)	27.20
Off-market Sale	08/08/2023	(716.00)	95.94
Off-market Sale	08/08/2023	(336.00)	45.02
Off-market Sale	17/08/2023	(7,252.00)	986.27
Off-market Sale	17/08/2023	(188.00)	25.57
Off-market Sale	17/08/2023	(39.00)	5.30
Off-market Sale	17/08/2023	(35.00)	4.76
Off-market Sale	17/08/2023	(763.00)	103.77
Off-market Sale	17/08/2023	(6.00)	0.82
Off-market Sale	17/08/2023	(2,849.00)	387.46
Off-market Sale	17/08/2023	(1,229.00)	167.14
Off-market Purchase	17/08/2023	7,252.00	(986.27)
Off-market Purchase	17/08/2023	188.00	(25.57)
Off-market Purchase	17/08/2023	39.00	(5.30)
Off-market Purchase	17/08/2023	35.00	(4.76)
Off-market Purchase	17/08/2023	763.00	(103.77)
Off-market Purchase	17/08/2023	6.00	
			(0.82)
Off-market Purchase	17/08/2023	2,849.00	(387.46)
Off-market Purchase	17/08/2023	1,229.00	(167.14)
Off-market Sale	15/09/2023	(19,429.00)	2,331.48
Off-market Sale	15/09/2023	(861.00)	103.32
Off-market Sale	15/09/2023	(2,061.00)	247.32
Off-market Sale	15/09/2023	(5,899.00)	707.88
Off-market Purchase	15/09/2023	19,429.00	(2,331.48)
Off-market Purchase	15/09/2023	861.00	(103.32)
Off-market Purchase	15/09/2023	2,061.00	(247.32)
Off-market Purchase	15/09/2023	5,899.00	(707.88)
Off-market Sale	20/09/2023	(14,851.00)	2,019.74
Off-market Sale	20/09/2023	(790.00)	107.44
Off-market Sale	20/09/2023	(1,589.00)	216.10
Off-market Sale	20/09/2023	(6,376.00)	867.14
Off-market Sale	20/09/2023	(12,000.00)	1,632.00
Off-market Sale	20/09/2023	(4,864.00)	661.50
Off-market Sale	02/10/2023	(3,720.00)	401.76
Off-market Sale	02/10/2023	(378.00)	40.82
Off-market Sale	02/10/2023	(1,307.00)	141.16
Off-market Sale	31/10/2023	(1,367.00)	888.55
Off-market Sale	31/10/2023	(1,807.00)	2,205.08
Off-market Sale	31/10/2023	(323.00)	436.05
Off-market Sale	31/10/2023	(2,478.00)	313.17
Off-market Sale	02/11/2023	(9,049.00)	932.05
Off-market Sale	02/11/2023	(920.00)	94.76
Off-market Sale	02/11/2023	(8,648.00)	890.74
On market Jaie	102/11/2023		
		(147,504.00)	26,508.80

### 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: 47,050,712

(b) percentage held in class: 5.804%

- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: The New Zealand Guardian Trust Company Limited 47,002,616 or ANZ Custodial Services New Zealand Limited 48,096

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:
 20,757,212

 (b) percentage held in class:
 2.560%

(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:1,332,207(b)percentage held in class:0.164%

(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:
 22,137,515

 (b) percentage held in class:
 2.731%

 (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

Manfei Cheng, 0800 269 296, Manfei.Cheng@anz.com

Contact details:

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, Manfei Cheng, 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.