

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 New Zealand Stock Exchange
and
To Precinct Properties Group Ltd

Relevant event being disclosed: **Change in nature of relevant interest**

Date of relevant event: 21/08/2024

Date this disclosure made: 22/08/2024

Date last disclosure made: 04/03/2024

Substantial product holder(s) giving disclosure

Full name(s): Milford Asset Management Ltd

Summary of substantial holding

Class of quoted voting products: **Ordinary Shares**

Summary for **Milford Asset Management Ltd**

For **this** disclosure,—

- (a) total number held in class: **109,684,787**
- (b) total in class 1,586,929,651
- (c) total percentage held in class: **6.9118%**

For that relevant interest, -

- **239,997** (0.015%) - Milford Diversified Income Fund AUT (Custodian – HSBC NZ)
- **70,941,378** (4.470%) - Milford Active Growth Wholesale Fund (Custodian – HSBC NZ)
- **27,415,995** (1.728%) - Milford Income Wholesale Fund (Custodian – HSBC NZ)
- **10,794,796** (0.680%) - Milford NZ Equities Wholesale Fund (Custodian – HSBC NZ)
- **292,621** (0.018%) - Trans Tasman Equity Screened Wholesale (Custodian – HSBC NZ)

For **last** disclosure,—

- (a) total number held in class: **93,807,820**
- (b) total in class: 1,586,352,542
- (c) total percentage held in class: 5.913%

For that relevant interest,—

- **239,997** (0.015%) - Milford Diversified Income Fund AUT (Custodian – HSBC NZ)
- **191,188** (0.012%) - Milford Aggressive Fund (Custodian – HSBC NZ)
- **58,075,359** (3.661%) - Milford Active Growth Wholesale Fund (Custodian – HSBC NZ)
- **27,415,995** (1.728%) - Milford Income Wholesale Fund (Custodian – HSBC NZ)
- **7,885,281** (0.497%) - Milford NZ Equities Wholesale Fund (Custodian – HSBC NZ)

Details of transactions and events giving rise to relevant event

On market purchases totalling 18,449,321 units for a total consideration of \$22,034,149.63 NZD. On market sells totalling 2,497,707 units for a total consideration of \$2,905,100.00 NZD.

Additional information

Address(es) of substantial product holder(s): **Level 28, 48 Shortland Street, Auckland, 1010, New Zealand**

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Certification

I, Rukshar Rahmat, 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.