

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** NZX

and

**To** Fletcher Building Ltd

Date this disclosure made: 2023-10-27

Date on which substantial holding began: 2023-10-25

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

Full name(s): Schroder Investment Management Australia Ltd and all its related bodies corporate

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for Schroder Investment Management Australia Ltd and all its related bodies corporate

For this disclosure,—

- (a) total number held in class: 39,128,885
- (b) total in class: 776,387,768
- (c) total percentage held in class: 5.04%

### **Details of relevant interests**

Details for Schrodgers PLC

Nature of relevant interest(s): eg, registered holder and beneficial owner of financial products, conditional put option with X Limited, derivative relevant interest over quoted underlying. State whether a relevant agreement document is attached (with the number of pages) or need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 39,128,885
- (b) percentage held in class: 5.04%
- (c) current registered holder(s): See Annexure A Table 1 and 2
- (d) registered holder(s): See Annexure A

For a derivative relevant interest, also—

- (a) type of derivative: CFD
- (b) details of derivative: specify details required by the instructions to this form

- (c) parties to the derivative:
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative:

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

See Annexure A Table 3

### Additional information

See Annexure A Table 4

\*Nature of connection between substantial product holders: names and nature of connection

### Certification

I, Julie Soon – Company Secretary, 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.

## ANNEXURE A TO FORM 603

**Table 1  
Relevant Interest**

Holder of Relevant Interest	Registered Holder of securities / Persons entitled to be registered as holder	Class (Ordinary) and number
SIMAL	BNP Paribas Securities Services	4,805,318
SIMAL	Citibank N.A. Hong Kong	3,527,311
SIMAL	JP Morgan Custodial Services	10,473,525
SIMAL	STATE STREET BANK & TRUST CO	8,961,011
SIMAL	National Nominees Ltd - Melbourne	3,249,903
SIM LTD	HSBC London	1,588,596
SIM LTD	JP Morgan Chase B'Mouth	4,602,339
SIM LTD	JP Morgan Custodial Services	4,650
SIM LUX	Goldman Sachs International	34,312
SIMNA LTD	Citibank NY	180,125
SIMNA LTD	Northern Trust Co, London	757,592
SIMNA LTD	RBC DEXIA London	715,922

SIMSL	Citibank, London	23,906
SIMSL	JP Morgan Chase Bk, London	120,073
SIMSL	Nikkociti Trust N Banking Corp, Tokyo	16,011
SIMSL	STATE STREET BANK & TRUST CO	68,291

**Table 2: Holders of Relevant Interest**

<b>Registered holder of securities</b>	<b>Holder of relevant interest</b>
Sch. Aust. Equity Pool - Australian and NZ Equities	JP Morgan Custodial Services
Aware Super - Australian Equity	STATE STREET BANK & TRUST CO
UniSuper - Australian Equities	BNP Paribas Securities Services
Schroder Asian Income Fund	JP Morgan Chase B'Mouth
Com Shr Fnd 9 - Australian and NZ Equities	Citibank N.A. Hong Kong
Spirit Super - Australian Equities	National Nominees Ltd - Melbourne
Schroder Oriental Income Fund Ltd Investment Portfolio	HSBC London
COPERA International Smaller Cos Fund	Northern Trust Co, London
Sun Life Schroder Global Mid Cap Fund	RBC DEXIA London
AvSuper - Australian and NZ Equities	BNP Paribas Securities Services
Aware Super - Managed Risk Australian Equities	STATE STREET BANK & TRUST CO
Clearview - Australian and NZ Equities	BNP Paribas Securities Services
Schroder Asian Income Maximiser	JP Morgan Chase B'Mouth
Aware Super - Australian Equities Biodiversity	STATE STREET BANK & TRUST CO
SISF Asian Dividend Maximiser	JP Morgan Chase B'Mouth
Sch. Equity Opportunities - Australian and NZ Equities	JP Morgan Custodial Services
S.I.S.F Global Smaller Companies	JP Morgan Chase B'Mouth
Schroder Sustainable Growth - Australian Equities ESG	JP Morgan Custodial Services
CBC - Global (ex-US)	Citibank NY
Com32 - Australian Equities Core	Citibank N.A. Hong Kong
SIPF	JP Morgan Chase Bk, London
NFU PacxJ	STATE STREET BANK & TRUST CO
HXE Asian Income RS - CFD	Goldman Sachs International
AEGON DevAsia	Citibank, London
Sch. Real Return MF - Australian Equities Core	JP Morgan Custodial Services
Nikko	Nikkociti Trust N Banking Corp, Tokyo
Prelude Asian Income RS - CFD JPM	JP Morgan Custodial Services

An entity within the Group acts as investment manager for the funds set out above and the registered holders hold some or all of the assets within those funds.

**Table 3:  
Acquisitions**

<b>Holder of relevant interest</b>	<b>Date of acquisition</b>	<b>Consideration</b>	<b>Number of shares</b>
SIMAL	25/06/2023 - 25/10/2023	\$9,160,103.00	2,243,327
SIMNA	25/06/2023 - 25/10/2023	\$175,782.00	37,302
SIM LUX	25/06/2023 - 25/10/2023	\$40,588.00	6,374

**Table 4: Associations**

<b>Name and ACN/ARSN (if applicable)</b>	<b>Address</b>
Schroder Investment Management (Australia) Limited ("SIMAL")	Level 20, Angel Place, 123 Pitt Street, Sydney, 2000, Australia
Schroder Investment Management UK Limited ("SIM LTD")	1 London Wall Place, London, EC2Y 5AU, UK
Schroder Investment Management Luxembourg ("SIM LUX")	1 London Wall Place, London, EC2Y 5AU, UK
Schroder Investment Management North America ("SIMNA LTD")	1 London Wall Place, London, EC2Y 5AU, UK
Schroder Investment Management (Singapore) Ltd ("SIMSL")	138 Market Street, #23-01 CapitaGreen, Singapore