

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

Note: This form must be completed in accordance with the instructions at the end of the form.

To: NZX

and

To Sky City Entertainment Group Limited

Relevant event being disclosed: A movement of 1% or more in the substantial holding or a change in the nature of any relevant interest in the substantial holding, or both

Date of relevant event: 16 February 2016

Date this disclosure made: 18 February 2016

Date last disclosure made: 5 June 2015

Substantial product holder(s) giving disclosure

Full name(s): Lazard Asset Management Pacific Co and its related bodies corporate listed in Annexure A

Summary of substantial holding

Class of quoted voting products: Ordinary Shares in Sky City Entertainment Group Limited SKC.AU

Summary for Lazard Asset Management Pacific Co

For **this** disclosure,—

(a) total number held in class: 35,996,556

(b) total in class: 593,030,574

(c) total percentage held in class: 6.070%

For **last** disclosure,—

(a) total number held in class: 42,229,375

(b) total in class: 587,472,741

(c) total percentage held in class: 7.188%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: See Annexure B. All on market trades

Details after relevant event

Details for Lazard Asset Management Pacific Co

Lazard Asset Management Pacific Co is the fund manager and has the power to acquire or dispose of, or to control the acquisition or disposition of, the security pursuant to an investment management contract or as the responsible entity of a managed investment scheme.

For that relevant interest,—

- (a) number held in class: 35,996,556
- (b) percentage held in class: 6.070%
- (c) current registered holder(s): See below

Registered holder of securities	Class and number of securities All Ordinary Securitas	Percentage Held
Bank of NY	10,506,277	1.772
Citibank	2,511,011	0.423
Northern Trust	3,860,258	0.651
Citibank	2,238,784	0.378
State Street Australia Ltd	506,869	0.085
State Street Australia Ltd	1,252,908	0.211
State Street Australia Ltd	50,499	0.009
JP Morgan Chase Ltd	7,594,043	1.281
BNP Paribas	4,489,912	0.757
Bank of NY	2,057,537	0.347
Bank of NY	928,458	0.157

- (d) registered holder(s) once transfers are registered: No change

For a derivative relevant interest, also—

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

Additional information

Address(es) of substantial product holder(s): c/o Lazard Asset Management Pacific Co
Level 39, Gateway Building, 1 Macquarie Place, Sydney NSW 2000 Australia

Contact details: Apnavi Saddington +61 2 8274 1422 apnavi.saddington@lazard.com

*Nature of connection between substantial product holders: The substantial product holders are all related companies of Lazard Asset Management Pacific Co.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: not applicable

Certification

I, Apnavi Saddington 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 Disclosure of movement of 1% or more in substantial holding or change in nature of
relevant interest or both
dated 18 February 2016
by Lazard Asset Management Pacific Co

Details of related bodies corporate. These related bodies corporate are deemed to have the same relevant interests as Lazard Asset Management Pacific Co.

Name of entity	Address
Lazard Asset Management LLC (US)	30 Rockefeller Plaza New York NY 10020 USA
Lazard Asset Management Limited, London	50 Stratton Street London W1J 8LL United Kingdom
Lazard Japan Asset Management KK	ATT Annex 7 th Floor, 2-11-7 Akasaka Minato-Ku Tokyo 107-00752 Japan
LAMP Administration Pty Ltd	Level 39, Gateway, 1 Macquarie Place Sydney NSW Australia
Lazard Pty Ltd	Level 38, Gateway, 1 Macquarie Place Sydney NSW Australia
Lazard Korea Asset Management Co., Ltd	10F Seoul Finance Center, Taepyeongno-1ga, Jung-gu, Seoul 100-768 Korea
Lazard Asset Management (Hong Kong) Ltd	Level 8, Two Exchange Square Central. HK Hong Kong
Lazard Asset Management (Deutschland) GmbH	z. Hd. Herrn Werner Krämer Alte Mainzer Gasse 37 D-60311 Frankfurt am Main Germany
Lazard Asset Management (Singapore) Pte Ltd	1 Raffles Place, #15-02 One Raffles Place Tower 1, Singapore 048616
Lazard Asset Management (Canada), Inc.	130 King Street West Suite 1800 Toronto, ON M5X 1E3 Canada
Lazard Asset Management Schweiz AG	Usterstrasse 9 CH-8001 Zürich

Annexure 'B'
to Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest or both
dated 18 February 2016
by Lazard Asset Management Pacific Co

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,006,532.75	229,969
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	88,823.31	20,335
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,235,069.74	282,128
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	108,973.97	24,947
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	700,973.69	160,124
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	61,849.63	14,159
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	253,328.33	57,868
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	22,352.18	5,117
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	131,037.49	29,933
05/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	11,562.68	2,647
11/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	298,423.85	69,067
11/06/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	385,958.28	89,422
12/06/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	774,823.77	174,845
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	125,432.69	30,082
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	37,225.97	8,925
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	10,895.95	2,613
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	13,393.72	3,212
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	159,765.58	38,314
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	93,952.03	22,531
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	33,213.27	7,965
22/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	16,195.90	3,884
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	194,965.56	46,069
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	57,611.43	13,668
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	16,868.67	4,002
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	20,729.65	4,918
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	247,322.79	58,676
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	145,436.40	34,504
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	51,415.29	12,198
23/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	25,071.17	5,948
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	237,817.39	55,929
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	70,563.39	16,594
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	20,657.88	4,858
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	25,390.75	5,971
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	302,915.64	71,235
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	178,126.38	41,889

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	62,972.95	14,809
24/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	30,706.16	7,221
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	235,412.83	56,061
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	70,321.59	16,633
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	20,451.26	4,870
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	25,133.63	5,985
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	299,848.16	71,402
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	176,325.94	41,988
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	62,332.24	14,843
25/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	30,395.53	7,238
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	125,776.39	30,050
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	456,250.02	108,784
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	37,320.41	8,916
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	135,395.50	32,276
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	10,924.88	2,610
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	39,637.88	9,449
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	13,427.99	3,208
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	48,719.89	11,614
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	160,198.16	38,272
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	581,219.91	138,553
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	94,205.16	22,506
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	341,785.98	81,476
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	33,302.06	7,956
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	120,826.53	28,803
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	16,240.82	3,880
26/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	58,917.76	14,045
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	72,651.82	17,515
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	5,831.31	1,404
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	21,553.97	5,196
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,732.04	417
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	6,309.38	1,521
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	506.74	122
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	7,757.11	1,870
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	623.04	150
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	92,537.70	22,308
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	7,426.57	1,788
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	54,415.89	13,118
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	4,365.40	1,051

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	19,235.13	4,637
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,545.12	372
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	9,379.05	2,261
29/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	751.80	181
30/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	76,047.11	18,125
30/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	10,015.65	2,387
30/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	142,463.79	33,953
30/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	73,407.47	17,495
30/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	28,469.26	6,785
30/06/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	14,266.11	3,400
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	155,500.28	36,367
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	234,451.87	54,976
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	20,478.12	4,789
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	30,882.03	7,240
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,394.60	560
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	3,608.59	846
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	291,316.23	68,127
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	439,271.25	102,983
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	150,098.82	35,102
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	226,338.82	53,063
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	58,218.78	13,615
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	87,783.43	20,580
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	29,167.12	6,821
01/07/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	43,985.56	10,312
08/07/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	542,614.19	126,781
08/07/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	743,381.57	173,690
16/07/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,230,286.98	295,339
13/08/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	15,353.49	3,691
17/08/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	4,207,227.43	1,018,476
18/08/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,230,721.47	540,812
19/08/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	157,941.95	38,214
19/08/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	233,023.69	56,380
19/08/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	390,836.62	94,594
02/09/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	251,995.14	66,134
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,003,216.77	271,605
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	345,667.46	93,595
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	216,748.04	58,688
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	82,366.32	22,302

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	115,453.92	31,261
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	4,273.06	1,157
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	940,029.37	254,528
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	630,016.30	170,567
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	240,070.75	64,995
02/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	113,773.51	30,803
09/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	361,962.37	92,046
16/10/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	194,927.75	49,459
19/10/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	211,592.55	53,922
20/10/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	566,304.45	144,403
26/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	279,976.59	70,910
26/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	32,555.67	8,245
27/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,652,462.76	419,711
27/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	192,158.00	48,804
28/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,605,965.71	665,603
28/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,012,808.03	512,953
28/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	303,084.84	77,397
28/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	234,071.26	59,647
29/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	678,075.72	169,350
29/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	78,850.51	19,692
30/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	108,369.52	26,898
30/10/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	12,929.41	3,209
02/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	890,484.43	223,727
02/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	106,259.62	26,695
03/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	801,415.88	201,015
03/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	730,922.89	183,474
03/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	95,624.51	23,985
03/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	87,223.35	21,893
16/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	4,241,351.39	1,027,682
17/11/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	15,758,601.05	3,760,391
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,238,765.59	534,493
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,324,925.61	555,091
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	230,209.47	54,964
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	249,325.19	59,528
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	5,928,204.08	1,415,397
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	4,393,380.66	1,048,948
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,013,777.83	242,046
17/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	587,154.81	140,187

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
18/11/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	450,570.09	106,554
08/12/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,865,695.44	430,471
08/12/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	743,607.44	172,830
08/12/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	273,456.34	63,557
08/12/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	938,323.05	218,086
08/12/2015	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	721,836.61	167,770
11/12/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	969,748.40	228,427
11/12/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	474,097.43	111,675
29/12/2015	Buy	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	224,472.77	51,769
06/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	271,252.22	65,057
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	477,129.84	113,660
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	112,423.14	26,781
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	158,859.97	37,843
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	30,254.04	7,207
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	51,789.12	12,337
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	286,987.35	68,365
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	195,469.59	46,564
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	124,832.04	29,737
13/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	56,696.43	13,506
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	209,445.70	51,036
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	130,946.33	31,927
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	150,866.28	36,759
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,913,306.19	710,480
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	49,346.70	12,025
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	30,848.86	7,523
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	35,544.69	8,661
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	686,294.42	167,403
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	69,729.66	16,992
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	43,589.47	10,630
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	50,228.79	12,239
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	969,781.42	236,552
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	13,279.49	3,236
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	8,299.63	2,024
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	9,566.41	2,331
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	184,681.22	45,048
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	22,730.26	5,539
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	14,208.61	3,465
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	16,374.94	3,990

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	316,144.84	77,115
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	125,974.65	30,698
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	78,748.05	19,204
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	90,743.43	22,111
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,751,962.65	427,344
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	85,803.76	20,909
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	53,635.95	13,080
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	61,806.16	15,060
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,193,290.47	291,071
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	54,796.39	13,353
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	34,252.37	8,353
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	39,472.22	9,618
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	762,060.13	185,884
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	24,888.81	6,065
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	15,557.70	3,794
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	17,926.25	4,368
14/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	346,113.32	84,425
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	120,981.20	27,233
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	262,119.54	58,753
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	32,112.85	7,229
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	69,565.76	15,596
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	43,755.93	9,850
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	94,794.27	21,252
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	6,454.55	1,453
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	13,988.08	3,136
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	14,099.63	3,174
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	30,545.42	6,848
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	94,654.94	21,308
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	205,057.53	45,972
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	60,378.74	13,592
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	130,803.79	29,325
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	27,137.55	6,109
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	58,789.22	13,180
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	12,225.01	2,752
20/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	26,486.37	5,938
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	616,040.36	136,406
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	166,000.60	36,208
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	226,196.90	49,338

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	32,876.49	7,280
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	71,790.86	15,897
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	481,992.71	106,730
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	312,131.37	68,082
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	140,280.78	30,598
21/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	62,262.10	13,787
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	397,623.10	88,131
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	44,164.64	9,747
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	796,321.36	176,261
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	105,526.21	23,394
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	11,721.36	2,587
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	211,338.97	46,788
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	143,791.52	31,877
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	15,975.87	3,526
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	287,978.02	63,755
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	21,218.91	4,704
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	2,356.06	520
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	42,495.45	9,408
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	46,330.68	10,271
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	5,147.07	1,136
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	92,791.66	20,543
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	311,057.39	68,958
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	34,556.98	7,627
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	622,959.40	137,916
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	198,417.61	43,987
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	22,042.71	4,865
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	397,378.51	87,975
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	89,178.99	19,770
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	9,909.03	2,187
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	178,595.62	39,539
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	40,182.42	8,908
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	4,462.91	985
22/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	80,469.43	17,815
29/01/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,000,009.91	216,022
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	283,731.42	60,597
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	203,794.04	43,547
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	105,792.66	22,644
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	62,200.84	13,287

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	44,683.35	9,548
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	349,337.54	74,633
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	23,191.81	4,965
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	91,103.36	19,461
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	65,447.91	13,985
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	33,967.93	7,272
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	13,945.68	2,979
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	10,019.58	2,141
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	5,198.89	1,113
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	33,588.54	7,175
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	24,129.37	5,156
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	12,523.12	2,681
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	175,554.56	37,501
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	126,117.66	26,949
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	65,460.23	14,014
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	191,091.89	40,820
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	137,279.13	29,334
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	71,252.34	15,254
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	86,834.00	18,549
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	62,382.60	13,330
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	32,379.78	6,932
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	39,149.96	8,363
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	28,125.98	6,010
03/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	14,597.07	3,125
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	330,696.41	72,577
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	661,659.89	145,154
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	72,492.90	15,913
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	145,048.91	31,827
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	106,185.95	23,309
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	212,453.11	46,617
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	16,254.31	3,568
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	32,521.73	7,136
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	39,146.07	8,593
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	78,328.33	17,187
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	204,618.31	44,916
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	409,397.32	89,831
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	222,726.73	48,891
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	445,628.79	97,781

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	101,211.26	22,217
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	202,504.26	44,434
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	45,628.67	10,016
04/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	91,298.73	20,033
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	381,833.99	87,092
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	127,286.89	29,032
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	83,705.05	19,096
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	27,900.90	6,365
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	122,603.18	27,970
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	40,867.25	9,323
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	18,769.63	4,282
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	6,255.24	1,427
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	45,201.43	10,312
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	15,066.05	3,437
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	236,259.88	53,899
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	78,753.72	17,966
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	257,168.62	58,669
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	85,723.47	19,556
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	116,860.95	26,660
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	38,956.05	8,887
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	52,688.26	12,020
05/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	17,564.63	4,007
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	304,211.57	68,222
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	66,690.94	14,959
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	97,680.22	21,910
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	14,952.96	3,354
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	36,013.73	8,078
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	188,231.70	42,221
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	204,887.71	45,957
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	93,106.06	20,884
08/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	41,974.40	9,415
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	507,002.44	115,198
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	105,896.60	24,066
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	150,717.60	34,252
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	29,323.32	6,664
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	60,925.97	13,846
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	340,931.94	77,480
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	426,618.14	96,953

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	192,669.67	43,786
10/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	86,856.68	19,739
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	374,788.17	85,334
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	430,811.92	98,667
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	78,285.14	17,828
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	89,984.97	20,613
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	111,416.26	25,373
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	128,069.13	29,337
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	21,679.04	4,937
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	24,917.97	5,708
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	45,039.86	10,257
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	51,774.20	11,860
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	252,024.77	57,394
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	289,704.18	66,363
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	315,366.89	71,819
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	362,515.47	83,042
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	142,430.84	32,436
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	163,721.73	37,504
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	64,207.16	14,622
11/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	73,802.25	16,906
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	123,316.77	27,784
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	604,872.47	137,689
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	766,234.83	173,540
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	36,663.87	8,261
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	179,814.77	40,940
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	7,132.17	1,607
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	34,983.51	7,965
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	14,823.55	3,340
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	72,690.15	16,550
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	82,936.42	18,687
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	406,752.97	92,609
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	103,782.58	23,384
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	508,980.34	115,884
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	46,871.70	10,561
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	229,867.75	52,336
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	21,130.21	4,761
15/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	103,619.68	23,592
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,216,877.28	282,403

Transaction Date	Nature of Transaction	Name of Substantial Security Holder	Consideration NZD	Number of Securities
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	610,769.40	141,202
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	361,742.12	83,967
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	181,565.44	41,984
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	70,382.19	16,337
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	35,323.61	8,168
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	146,231.41	33,943
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	73,397.69	16,972
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	818,293.60	189,941
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	410,710.51	94,970
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	1,023,955.88	237,679
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	513,935.19	118,839
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	462,440.72	107,341
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	232,107.44	53,671
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	208,466.88	48,389
16/02/2016	Sell	Lazard Asset Management Pacific Co and its Associates Listed in Annexure A	104,630.21	24,194