

## 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:** Auckland International Airport LTD

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

Date of relevant event: 4 January 2024

Date this disclosure made: 8 January 2024

Date last disclosure made: 7 September 2023

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

Full name(s): BlackRock, Inc. and related bodies corporate

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For **this** disclosure,—

(a) total number held in class: 120,590,558

(b) total in class: 1,475,485,829

(c) total percentage held in class: 8.173%

For **last** disclosure,—

(a) total number held in class: 103,950,808

(b) total in class: 1,472,820,947

(c) total percentage held in class: 7.058%

### **Details of transactions and events giving rise to relevant event**

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

### **Details after relevant event**

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf

of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not Applicable

For a derivative relevant interest, also—

- (a) type of derivative: Contracts for Difference
- (b) details of derivative: [*specify details required by instructions to this form*]
  - Notional number of underlying shares: 154
  - These derivatives are all cash-settled.
  - Derivatives were acquired and/or disposed of as follows: Refer to Appendix B
- (c) parties to the derivative: Refer to Appendix C
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: The power to control the acquisition or disposal of the derivative – Refer to Appendix C

#### **Additional information**

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Shawna Reese, Tel +1-302-797-2081, Email  
shawna.reese@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

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, Shawna Reese, 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.

| Holder of Relevant Interests                                | Total Held in Class |     |                      |        | Nature of Association        | Address  |
|---|---------------------|-----|----------------------|--------|------------------------------|--|
|   | Class               | CCY | Number of Securities | %      |                              |  |
| APERIO GROUP LLC  | ADR 5:1             | USD | 3,075                | 0.000% | subsidiary of BlackRock Inc. | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505                       |
| APERIO GROUP LLC  | ORD                 | NZD | 511,991              | 0.035% | subsidiary of BlackRock Inc. | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505                       |
| BlackRock (Netherlands) B.V.                                | ORD                 | NZD | 132,423              | 0.009% | subsidiary of BlackRock Inc. | Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands                        |
| BlackRock (Singapore) Limited                               | ORD                 | NZD | 4,095                | 0.000% | subsidiary of BlackRock Inc. | 20 Anson Road #18-01 079912 Singapore  |
| BlackRock Advisors (UK) Limited                             | ORD                 | NZD | 19,422,239           | 1.316% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom                              |
| BlackRock Advisors, LLC                                     | ORD                 | NZD | 1,965,481            | 0.133% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674  |
| BlackRock Asset Management Canada Limited                   | ORD                 | NZD | 3,139,093            | 0.213% | subsidiary of BlackRock Inc. | 161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada                           |
| BlackRock Asset Management North Asia Limited               | ORD                 | NZD | 56,782               | 0.004% | subsidiary of BlackRock Inc. | 15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong |
| BlackRock Financial Management, Inc.                        | ORD                 | NZD | 458,466              | 0.031% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674  |
| BlackRock Fund Advisors                                     | ORD                 | NZD | 49,516,843           | 3.356% | subsidiary of BlackRock Inc. | 400 Howard Street San Francisco, CA, 94105 United States                             |
| Blackrock Institutional Trust Company, National Association | ORD                 | NZD | 18,953,467           | 1.285% | subsidiary of BlackRock Inc. | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)                        |
| BlackRock Investment Management (Australia) Limited         | ORD                 | AUD | 2,106,702            | 0.143% | subsidiary of BlackRock Inc. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia                  |
| BlackRock Investment Management (Australia) Limited         | ORD                 | NZD | 13,315,051           | 0.902% | subsidiary of BlackRock Inc. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia                  |
| BlackRock Investment Management (UK) Limited                | CFD                 | NZD | 154                  | 0.000% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue London EC2N 2DL United Kingdom                                 |
| BlackRock Investment Management (UK) Limited                | ORD                 | NZD | 7,459,548            | 0.506% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue London EC2N 2DL United Kingdom                                 |
| BlackRock Investment Management, LLC                        | ORD                 | NZD | 1,471,841            | 0.100% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674  |
| BlackRock Japan Co., Ltd.                                   | ORD                 | NZD | 2,073,307            | 0.141% | subsidiary of BlackRock Inc. | Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)    |

## AUCKLAND INTERNATIONAL AIRPORT LTD

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |           | Person's votes affected |
|------------------|---|--|------|---|-----------|-------------------------|
| 06-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -25,227   | -25,227                 |
| 06-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 8.13 | ORD                                     | -739      | -739                    |
| 06-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.13 | ORD                                     | 1,545     | 1,545                   |
| 06-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.13 | ORD                                     | 2,970     | 2,970                   |
| 06-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.13 | ORD                                     | 810       | 810                     |
| 06-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.13 | ORD                                     | 1,620     | 1,620                   |
| 06-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.13 | ORD                                     | 26,986    | 26,986                  |
| 06-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.13 | ORD                                     | 78,398    | 78,398                  |
| 06-Sep-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 8.13 | ORD                                     | 169,587   | 169,587                 |
| 06-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.13 | ORD                                     | 11,455    | 11,455                  |
| 06-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.13 | ORD                                     | 13,467    | 13,467                  |
| 06-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.13 | ORD                                     | 13,769    | 13,769                  |
| 06-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.13 | ORD                                     | 112,464   | 112,464                 |
| 06-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -129,456  | -129,456                |
| 06-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -974,535  | -974,535                |
| 06-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 1,210,050 | 1,210,050               |
| 07-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -50,454   | -50,454                 |
| 07-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 2,766     | 2,766                   |
| 07-Sep-23        | BlackRock Financial Management, Inc.                        | on mkt sell                            | 8.08 | ORD                                     | -25,576   | -25,576                 |
| 07-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 8.02 | ORD                                     | -46,497   | -46,497                 |
| 07-Sep-23        | BlackRock Financial Management, Inc.                        | on mkt sell                            | 8.07 | ORD                                     | -33,060   | -33,060                 |
| 07-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.06 | ORD                                     | -2,404    | -2,404                  |
| 07-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.06 | ORD                                     | -4,808    | -4,808                  |
| 07-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.06 | ORD                                     | 1,890     | 1,890                   |
| 07-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.06 | ORD                                     | 1,827     | 1,827                   |
| 07-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.06 | ORD                                     | 3,684     | 3,684                   |
| 07-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.06 | ORD                                     | 10,844    | 10,844                  |
| 07-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 1,445,800 | 1,445,800               |
| 07-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -639,972  | -639,972                |
| 08-Sep-23        | BlackRock Advisors, LLC                                     | on mkt sell                            | 8.01 | ORD                                     | -26,666   | -26,666                 |
| 08-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 8.01 | ORD                                     | -13,246   | -13,246                 |
| 08-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.93 | ORD                                     | -122,473  | -122,473                |
| 08-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.93 | ORD                                     | -24,844   | -24,844                 |
| 08-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.93 | ORD                                     | -41,205   | -41,205                 |
| 08-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.93 | ORD                                     | -67,754   | -67,754                 |
| 08-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.93 | ORD                                     | -194,344  | -194,344                |
| 08-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.93 | ORD                                     | -21,464   | -21,464                 |
| 08-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.93 | ORD                                     | -21,743   | -21,743                 |
| 08-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.93 | ORD                                     | -3,296    | -3,296                  |

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|------------------|---|--|------|---|------------|-------------------------|
| 08-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.91 | ORD                                     | -2,015     | -2,015                  |
| 08-Sep-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.91 | ORD                                     | 2,221      | 2,221                   |
| 08-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.94 | ORD                                     | 2,390      | 2,390                   |
| 08-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -1,342,954 | -1,342,954              |
| 08-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 6,821      | 6,821                   |
| 11-Sep-23        | Blackrock Institutional Trust Company, National Association | in specie                              | n/a  | ORD                                     | 9,901      | 9,901                   |
| 11-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -6,672     | -6,672                  |
| 11-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.00 | ORD                                     | -2,383     | -2,383                  |
| 11-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.00 | ORD                                     | 891        | 891                     |
| 11-Sep-23        | BlackRock Fund Advisors                                     | on mkt sell                            | 8.00 | ORD                                     | -2,533     | -2,533                  |
| 11-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.00 | ORD                                     | 12,829     | 12,829                  |
| 11-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 475,640    | 475,640                 |
| 11-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -576,899   | -576,899                |
| 11-Sep-23        | BlackRock Institutional Trust Company, National Association | in specie                              | n/a  | ORD                                     | -9,901     | -9,901                  |
| 12-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 101,048    | 101,048                 |
| 12-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.00 | ORD                                     | 849        | 849                     |
| 12-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.00 | ORD                                     | 1,365      | 1,365                   |
| 12-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.00 | ORD                                     | 1,911      | 1,911                   |
| 12-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 8.00 | ORD                                     | 28,455     | 28,455                  |
| 12-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 8.00 | ORD                                     | -23,887    | -23,887                 |
| 12-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.00 | ORD                                     | 12,819     | 12,819                  |
| 12-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.02 | ORD                                     | 1,434      | 1,434                   |
| 12-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -578,486   | -578,486                |
| 12-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 198,617    | 198,617                 |
| 13-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.93 | ORD                                     | -2,179     | -2,179                  |
| 13-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.93 | ORD                                     | -1,304     | -1,304                  |
| 13-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 | ORD                                     | -4,611     | -4,611                  |
| 13-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.93 | ORD                                     | 616        | 616                     |
| 13-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 823,738    | 823,738                 |
| 13-Sep-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | 122,584    | 122,584                 |
| 14-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.84 | ORD                                     | -46,195    | -46,195                 |
| 14-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 200        | 200                     |
| 14-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 278        | 278                     |
| 14-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.85 | ORD                                     | -11,791    | -11,791                 |
| 14-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 29,558     | 29,558                  |
| 14-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -1,022,355 | -1,022,355              |
| 14-Sep-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | 61,526     | 61,526                  |
| 15-Sep-23        | BlackRock Financial Management, Inc.                        | on mkt sell                            | 7.78 | ORD                                     | -18,989    | -18,989                 |
| 15-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.76 | ORD                                     | -2,693     | -2,693                  |
| 15-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.76 | ORD                                     | -3,692     | -3,692                  |
| 15-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.74 | ORD                                     | -2,496     | -2,496                  |
| 15-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.74 | ORD                                     | -2,496     | -2,496                  |
| 15-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 1,104      | 1,104                   |
| 15-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 2,484      | 2,484                   |

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| 15-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.74 | ORD                                     | 41,009  | 41,009                  |
| 15-Sep-23        | BlackRock Asset Management North Asia Limited               | on mkt buy                             | 7.74 | ORD                                     | 13,449  | 13,449                  |
| 15-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.74 | ORD                                     | 95,424  | 95,424                  |
| 15-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.74 | ORD                                     | 39,382  | 39,382                  |
| 15-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.74 | ORD                                     | -14,575 | -14,575                 |
| 15-Sep-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 7.74 | ORD                                     | 97,808  | 97,808                  |
| 15-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.74 | ORD                                     | -2,872  | -2,872                  |
| 15-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 26,114  | 26,114                  |
| 15-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.74 | ORD                                     | -1,285  | -1,285                  |
| 15-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.74 | ORD                                     | 10,852  | 10,852                  |
| 15-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.74 | ORD                                     | 34      | 34                      |
| 15-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.74 | ORD                                     | 10,502  | 10,502                  |
| 15-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.73 | ORD                                     | -3,739  | -3,739                  |
| 15-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 378,930 | 378,930                 |
| 18-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 50,524  | 50,524                  |
| 18-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 101,048 | 101,048                 |
| 18-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 75,786  | 75,786                  |
| 18-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 1,030   | 1,030                   |
| 18-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.85 | ORD                                     | -5,012  | -5,012                  |
| 18-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 1,668   | 1,668                   |
| 18-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 64,683  | 64,683                  |
| 18-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 46,447  | 46,447                  |
| 19-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 75,864  | 75,864                  |
| 19-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.86 | ORD                                     | -3,021  | -3,021                  |
| 19-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.86 | ORD                                     | -498    | -498                    |
| 19-Sep-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 7.86 | ORD                                     | 10,541  | 10,541                  |
| 19-Sep-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 7.86 | ORD                                     | 10,735  | 10,735                  |
| 19-Sep-23        | BlackRock Fund Advisors                                     | on mkt sell                            | 7.86 | ORD                                     | -1,151  | -1,151                  |
| 19-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.86 | ORD                                     | 11,046  | 11,046                  |
| 19-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.86 | ORD                                     | 10,845  | 10,845                  |
| 19-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.86 | ORD                                     | 18      | 18                      |
| 19-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.86 | ORD                                     | 18      | 18                      |
| 19-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.86 | ORD                                     | -20,648 | -20,648                 |
| 19-Sep-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -76,005 | -76,005                 |
| 19-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 418,135 | 418,135                 |
| 20-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.86 | ORD                                     | -3,100  | -3,100                  |
| 20-Sep-23        | BlackRock Japan Co., Ltd.                                   | on mkt sell                            | 7.83 | ORD                                     | -1,130  | -1,130                  |
| 20-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 2,224   | 2,224                   |
| 20-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 1,370   | 1,370                   |
| 20-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 1,918   | 1,918                   |
| 20-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 1,918   | 1,918                   |
| 20-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 278,168 | 278,168                 |
| 20-Sep-23        | BlackRock Advisors (UK) Limited                             | in specie                              | n/a  | ORD                                     | -5,252  | -5,252                  |
| 20-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 65,842  | 65,842                  |

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|------------------|---|--|------|---|----------|-------------------------|
| 21-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -25,130  | -25,130                 |
| 21-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 5,830    | 5,830                   |
| 21-Sep-23        | BlackRock Financial Management, Inc.                        | on mkt sell                            | 7.85 | ORD                                     | -16,578  | -16,578                 |
| 21-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.83 | ORD                                     | -28,624  | -28,624                 |
| 21-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.89 | ORD                                     | -832     | -832                    |
| 21-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.89 | ORD                                     | 846      | 846                     |
| 21-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.89 | ORD                                     | 2,192    | 2,192                   |
| 21-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.89 | ORD                                     | 2,028    | 2,028                   |
| 21-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.89 | ORD                                     | 79,114   | 79,114                  |
| 21-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.89 | ORD                                     | 2,570    | 2,570                   |
| 21-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.89 | ORD                                     | -12,746  | -12,746                 |
| 21-Sep-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -483,977 | -483,977                |
| 22-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.77 | ORD                                     | 22,411   | 22,411                  |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.79 | ORD                                     | -2,500   | -2,500                  |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 1,160    | 1,160                   |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 870      | 870                     |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 769      | 769                     |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 769      | 769                     |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 554      | 554                     |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 2,216    | 2,216                   |
| 22-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 237      | 237                     |
| 22-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.79 | ORD                                     | 4,092    | 4,092                   |
| 22-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.79 | ORD                                     | 17,151   | 17,151                  |
| 22-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.79 | ORD                                     | -872     | -872                    |
| 22-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.77 | ORD                                     | 2,540    | 2,540                   |
| 22-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 27,660   | 27,660                  |
| 25-Sep-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.79 | ORD                                     | 7,013    | 7,013                   |
| 25-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.80 | ORD                                     | 2,466    | 2,466                   |
| 25-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.80 | ORD                                     | 2,054    | 2,054                   |
| 25-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.80 | ORD                                     | 496      | 496                     |
| 25-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.80 | ORD                                     | 10,354   | 10,354                  |
| 25-Sep-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.80 | ORD                                     | 2,233    | 2,233                   |
| 25-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.80 | ORD                                     | -294     | -294                    |
| 26-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.73 | ORD                                     | 3,959    | 3,959                   |
| 26-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.73 | ORD                                     | 61,353   | 61,353                  |
| 26-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.73 | ORD                                     | 6,507    | 6,507                   |
| 26-Sep-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.73 | ORD                                     | 1,823    | 1,823                   |
| 26-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.73 | ORD                                     | -3,138   | -3,138                  |
| 26-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.73 | ORD                                     | -1,236   | -1,236                  |
| 26-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.73 | ORD                                     | -235     | -235                    |
| 26-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.73 | ORD                                     | 2,048    | 2,048                   |
| 26-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.73 | ORD                                     | -906     | -906                    |
| 26-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.73 | ORD                                     | 36,944   | 36,944                  |
| 26-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.68 | ORD                                     | 1,912    | 1,912                   |
| 27-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -2,250   | -2,250                  |
| 27-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -25,288  | -25,288                 |
| 27-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -177,016 | -177,016                |
| 27-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -50,576  | -50,576                 |
| 27-Sep-23        | BlackRock Asset Management Canada Limited                   | on mkt sell                            | 7.81 | ORD                                     | -100,396 | -100,396                |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |            | Person's votes affected |
|------------------|---|--|------|---|------------|-------------------------|
| 27-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.83 | ORD                                     | 900        | 900                     |
| 27-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.83 | ORD                                     | 828        | 828                     |
| 27-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.83 | ORD                                     | 1,025      | 1,025                   |
| 27-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.83 | ORD                                     | -604       | -604                    |
| 27-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.83 | ORD                                     | 2,173      | 2,173                   |
| 27-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.79 | ORD                                     | 1,912      | 1,912                   |
| 27-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -1,087,384 | -1,087,384              |
| 27-Sep-23        | BlackRock Advisors (UK) Limited                             | in specie                              | n/a  | ORD                                     | 5,252      | 5,252                   |
| 28-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -75,864    | -75,864                 |
| 28-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 14,070     | 14,070                  |
| 28-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.86 | ORD                                     | 6,037      | 6,037                   |
| 28-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.86 | ORD                                     | 9,236      | 9,236                   |
| 28-Sep-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | -6,657     | -6,657                  |
| 29-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 11,200     | 11,200                  |
| 29-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 4,472      | 4,472                   |
| 29-Sep-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -85,755    | -85,755                 |
| 29-Sep-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.79 | ORD                                     | 5,590      | 5,590                   |
| 29-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.91 | ORD                                     | 858        | 858                     |
| 29-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.91 | ORD                                     | -59,820    | -59,820                 |
| 29-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.91 | ORD                                     | 4,430      | 4,430                   |
| 29-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.91 | ORD                                     | 111        | 111                     |
| 29-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.91 | ORD                                     | 281        | 281                     |
| 29-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.91 | ORD                                     | 11,193     | 11,193                  |
| 29-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.91 | ORD                                     | -2,449     | -2,449                  |
| 29-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.91 | ORD                                     | 1,377      | 1,377                   |
| 29-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.91 | ORD                                     | 54,852     | 54,852                  |
| 29-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.91 | ORD                                     | 60,500     | 60,500                  |
| 29-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.91 | ORD                                     | 2,409,059  | 2,409,059               |
| 29-Sep-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.91 | ORD                                     | 235        | 235                     |
| 29-Sep-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.91 | ORD                                     | 595        | 595                     |
| 29-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.91 | ORD                                     | 2,920      | 2,920                   |
| 29-Sep-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.91 | ORD                                     | 128,250    | 128,250                 |
| 29-Sep-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.85 | ORD                                     | 18,162     | 18,162                  |
| 02-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -142,925   | -142,925                |
| 02-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.78 | ORD                                     | 2,498      | 2,498                   |
| 02-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 1,545      | 1,545                   |
| 02-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.74 | ORD                                     | -2,510     | -2,510                  |
| 02-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 1,644      | 1,644                   |
| 02-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.74 | ORD                                     | -7,168     | -7,168                  |
| 02-Oct-23        | BlackRock Financial Management, Inc.                        | in specie                              | n/a  | ORD                                     | -27,012    | -27,012                 |
| 02-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -195,273   | -195,273                |
| 02-Oct-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 771,362    | 771,362                 |
| 03-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -14,660    | -14,660                 |
| 03-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -65,187    | -65,187                 |
| 03-Oct-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.71 | ORD                                     | 5,167      | 5,167                   |
| 03-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.76 | ORD                                     | -2,520     | -2,520                  |
| 03-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.76 | ORD                                     | 870        | 870                     |
| 03-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.76 | ORD                                     | 9,653      | 9,653                   |
| 03-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.76 | ORD                                     | -512       | -512                    |
| 03-Oct-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.76 | ORD                                     | 15,043     | 15,043                  |
| 03-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.76 | ORD                                     | 40,971     | 40,971                  |
| 03-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.76 | ORD                                     | 3,498      | 3,498                   |



| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |          | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 03-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.76 | ORD                                     | 846      | 846                     |
| 03-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.72 | ORD                                     | 2,480    | 2,480                   |
| 03-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.72 | ORD                                     | 3,533    | 3,533                   |
| 03-Oct-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -771,362 | -771,362                |
| 04-Oct-23        | BlackRock Investment Management, LLC                        | in specie                              | n/a  | ORD                                     | -35,153  | -35,153                 |
| 04-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -85,755  | -85,755                 |
| 04-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -258     | -258                    |
| 04-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.86 | ORD                                     | -2,490   | -2,490                  |
| 04-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 834      | 834                     |
| 04-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 822      | 822                     |
| 04-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.86 | ORD                                     | -992     | -992                    |
| 04-Oct-23        | BlackRock Fund Advisors                                     | on mkt sell                            | 7.86 | ORD                                     | -1,916   | -1,916                  |
| 04-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 3,033    | 3,033                   |
| 04-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.85 | ORD                                     | 2,480    | 2,480                   |
| 05-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -130,302 | -130,302                |
| 05-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 4,472    | 4,472                   |
| 05-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 14,250   | 14,250                  |
| 05-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 3,550    | 3,550                   |
| 05-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 520      | 520                     |
| 05-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 300      | 300                     |
| 05-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 728      | 728                     |
| 05-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 769      | 769                     |
| 05-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.85 | ORD                                     | 22,266   | 22,266                  |
| 05-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.85 | ORD                                     | 152      | 152                     |
| 05-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.85 | ORD                                     | 9,297    | 9,297                   |
| 05-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 478,695  | 478,695                 |
| 06-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.82 | ORD                                     | -638     | -638                    |
| 06-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 18,900   | 18,900                  |
| 06-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.88 | ORD                                     | 104,717  | 104,717                 |
| 06-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.88 | ORD                                     | -1,766   | -1,766                  |
| 06-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.88 | ORD                                     | 234      | 234                     |
| 06-Oct-23        | BlackRock Advisors, LLC                                     | on mkt sell                            | 7.88 | ORD                                     | -56,748  | -56,748                 |
| 06-Oct-23        | BlackRock Financial Management, Inc.                        | on mkt sell                            | 7.88 | ORD                                     | -794     | -794                    |
| 06-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.83 | ORD                                     | 3,472    | 3,472                   |
| 06-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.83 | ORD                                     | -17,734  | -17,734                 |
| 06-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -128,291 | -128,291                |
| 09-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -18,018  | -18,018                 |
| 09-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.85 | ORD                                     | 57,518   | 57,518                  |
| 09-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.85 | ORD                                     | -2,500   | -2,500                  |
| 09-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 562      | 562                     |
| 09-Oct-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.85 | ORD                                     | 4,685    | 4,685                   |
| 09-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.81 | ORD                                     | -1,636   | -1,636                  |
| 09-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -103,054 | -103,054                |
| 10-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.82 | ORD                                     | 18,891   | 18,891                  |
| 10-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -2,755   | -2,755                  |
| 10-Oct-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.88 | ORD                                     | 162,130  | 162,130                 |
| 10-Oct-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.88 | ORD                                     | 15,489   | 15,489                  |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |          | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 10-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.88 | ORD                                     | 13,742   | 13,742                  |
| 10-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.88 | ORD                                     | 3,670    | 3,670                   |
| 10-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.90 | ORD                                     | 248      | 248                     |
| 10-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.90 | ORD                                     | -29,097  | -29,097                 |
| 10-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.87 | ORD                                     | 2,334    | 2,334                   |
| 11-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 1,248    | 1,248                   |
| 11-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 852      | 852                     |
| 11-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 852      | 852                     |
| 11-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.86 | ORD                                     | 3,484    | 3,484                   |
| 11-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.86 | ORD                                     | -2,988   | -2,988                  |
| 11-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.86 | ORD                                     | 15,097   | 15,097                  |
| 11-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 12,711   | 12,711                  |
| 11-Oct-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 77,055   | 77,055                  |
| 11-Oct-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | 20,061   | 20,061                  |
| 12-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.93 | ORD                                     | 2,200    | 2,200                   |
| 12-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.90 | ORD                                     | 1,434    | 1,434                   |
| 12-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -260,061 | -260,061                |
| 12-Oct-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -77,055  | -77,055                 |
| 13-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.87 | ORD                                     | 614      | 614                     |
| 16-Oct-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.92 | ORD                                     | 6,334    | 6,334                   |
| 16-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.93 | ORD                                     | -3,993   | -3,993                  |
| 16-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 | ORD                                     | 870      | 870                     |
| 16-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 | ORD                                     | 248      | 248                     |
| 16-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 | ORD                                     | 1,540    | 1,540                   |
| 16-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -957     | -957                    |
| 17-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 13,935   | 13,935                  |
| 17-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 | ORD                                     | 909      | 909                     |
| 17-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 | ORD                                     | 1,350    | 1,350                   |
| 17-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 | ORD                                     | 2,430    | 2,430                   |
| 17-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 440,902  | 440,902                 |
| 18-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 1,446    | 1,446                   |
| 18-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 13,950   | 13,950                  |
| 18-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.91 | ORD                                     | 5,430    | 5,430                   |
| 18-Oct-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.91 | ORD                                     | 31,000   | 31,000                  |
| 18-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 462,681  | 462,681                 |
| 18-Oct-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 115,919  | 115,919                 |
| 18-Oct-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | 13,431   | 13,431                  |
| 19-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -7,149   | -7,149                  |
| 19-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -6,372   | -6,372                  |
| 19-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.81 | ORD                                     | -253     | -253                    |
| 19-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.81 | ORD                                     | 4,889    | 4,889                   |
| 19-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.81 | ORD                                     | 1,912    | 1,912                   |
| 19-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -65,547  | -65,547                 |
| 19-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -862,892 | -862,892                |
| 19-Oct-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -115,919 | -115,919                |
| 20-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -6,984   | -6,984                  |
| 20-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -20,952  | -20,952                 |
| 20-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -4,656   | -4,656                  |
| 20-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.64 | ORD                                     | 554      | 554                     |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |          | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 20-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.64 | ORD                                     | -15,864  | -15,864                 |
| 20-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -6,984   | -6,984                  |
| 20-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -30,264  | -30,264                 |
| 20-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -40,691  | -40,691                 |
| 23-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 533,616  | 533,616                 |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -2,124   | -2,124                  |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -13,068  | -13,068                 |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -12,744  | -12,744                 |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -7,334   | -7,334                  |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -11,375  | -11,375                 |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -18,018  | -18,018                 |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -10,615  | -10,615                 |
| 24-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 14,880   | 14,880                  |
| 24-Oct-23        | BlackRock Investment Management, LLC                        | on mkt sell                            | 7.50 | ORD                                     | -2,824   | -2,824                  |
| 24-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.49 | ORD                                     | -208     | -208                    |
| 24-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.49 | ORD                                     | -12,470  | -12,470                 |
| 24-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.49 | ORD                                     | -4,978   | -4,978                  |
| 24-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.49 | ORD                                     | 560      | 560                     |
| 24-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.49 | ORD                                     | -2,672   | -2,672                  |
| 24-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -533,616 | -533,616                |
| 24-Oct-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | 479,580  | 479,580                 |
| 25-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.43 | ORD                                     | -10,814  | -10,814                 |
| 25-Oct-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | -479,580 | -479,580                |
| 26-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.47 | ORD                                     | 14,817   | 14,817                  |
| 26-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.47 | ORD                                     | 20,938   | 20,938                  |
| 26-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.47 | ORD                                     | 2,739    | 2,739                   |
| 26-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.47 | ORD                                     | 11,243   | 11,243                  |
| 26-Oct-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 7.47 | ORD                                     | 71,506   | 71,506                  |
| 26-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.47 | ORD                                     | 3,162    | 3,162                   |
| 26-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.47 | ORD                                     | 8,764    | 8,764                   |
| 26-Oct-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.47 | ORD                                     | 6,972    | 6,972                   |
| 26-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.47 | ORD                                     | 39       | 39                      |
| 26-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.48 | ORD                                     | -2,288   | -2,288                  |
| 26-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.48 | ORD                                     | 9,255    | 9,255                   |
| 26-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 65,547   | 65,547                  |
| 26-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 543,079  | 543,079                 |
| 27-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -11,127  | -11,127                 |
| 27-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -6,894   | -6,894                  |
| 27-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.41 | ORD                                     | -1,560   | -1,560                  |
| 27-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.41 | ORD                                     | 1,626    | 1,626                   |
| 27-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.41 | ORD                                     | -973     | -973                    |
| 27-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.41 | ORD                                     | -1,946   | -1,946                  |
| 30-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -28,625  | -28,625                 |
| 30-Oct-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.38 | ORD                                     | -109,837 | -109,837                |
| 30-Oct-23        | BlackRock Japan Co., Ltd.                                   | on mkt buy                             | 7.40 | ORD                                     | 917      | 917                     |
| 30-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.37 | ORD                                     | 9,255    | 9,255                   |
| 30-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.37 | ORD                                     | -2,488   | -2,488                  |
| 30-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.37 | ORD                                     | -960     | -960                    |
| 30-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.37 | ORD                                     | -960     | -960                    |
| 30-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -35,930  | -35,930                 |
| 31-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 1,800    | 1,800                   |
| 31-Oct-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -4,534   | -4,534                  |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |          | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 31-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.34 | ORD                                     | 1,350    | 1,350                   |
| 31-Oct-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.34 | ORD                                     | 314      | 314                     |
| 31-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.34 | ORD                                     | 1,369    | 1,369                   |
| 31-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.34 | ORD                                     | 100,778  | 100,778                 |
| 31-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.34 | ORD                                     | -5,731   | -5,731                  |
| 31-Oct-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.34 | ORD                                     | 1,912    | 1,912                   |
| 31-Oct-23        | Blackrock Institutional Trust Company, National Association | in specie                              | n/a  | ORD                                     | -20,132  | -20,132                 |
| 31-Oct-23        | Blackrock Institutional Trust Company, National Association | in specie                              | n/a  | ORD                                     | 20,132   | 20,132                  |
| 31-Oct-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 38,804   | 38,804                  |
| 31-Oct-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 203,610  | 203,610                 |
| 01-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -8,740   | -8,740                  |
| 01-Nov-23        | BlackRock Japan Co., Ltd.                                   | on mkt buy                             | 7.36 | ORD                                     | 1,862    | 1,862                   |
| 01-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.45 | ORD                                     | 840      | 840                     |
| 01-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.45 | ORD                                     | 1,644    | 1,644                   |
| 01-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.45 | ORD                                     | 610      | 610                     |
| 01-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.45 | ORD                                     | 610      | 610                     |
| 01-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.45 | ORD                                     | -10,016  | -10,016                 |
| 01-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.45 | ORD                                     | -7,399   | -7,399                  |
| 01-Nov-23        | BlackRock Asset Management Canada Limited                   | on mkt sell                            | 7.45 | ORD                                     | -41,565  | -41,565                 |
| 01-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 18,125   | 18,125                  |
| 01-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 40,996   | 40,996                  |
| 02-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.68 | ORD                                     | 2,160    | 2,160                   |
| 02-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.68 | ORD                                     | -940     | -940                    |
| 02-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.68 | ORD                                     | 34,778   | 34,778                  |
| 02-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 244,564  | 244,564                 |
| 02-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 24,697   | 24,697                  |
| 03-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 200,690  | 200,690                 |
| 03-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 4,050    | 4,050                   |
| 03-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 1,080    | 1,080                   |
| 03-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 598      | 598                     |
| 03-Nov-23        | BlackRock Fund Advisors                                     | on mkt sell                            | 7.74 | ORD                                     | -988     | -988                    |
| 03-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.72 | ORD                                     | 2,020    | 2,020                   |
| 03-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 214,445  | 214,445                 |
| 03-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -269,303 | -269,303                |
| 06-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -4,604   | -4,604                  |
| 06-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -54,000  | -54,000                 |
| 06-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 900      | 900                     |
| 06-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.86 | ORD                                     | 3,399    | 3,399                   |
| 06-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.86 | ORD                                     | -1,047   | -1,047                  |
| 06-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.86 | ORD                                     | 1,384    | 1,384                   |
| 06-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.82 | ORD                                     | -1,195   | -1,195                  |
| 06-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -413,779 | -413,779                |
| 06-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 426,320  | 426,320                 |
| 07-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 3,600    | 3,600                   |
| 07-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.76 | ORD                                     | 552      | 552                     |
| 07-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.76 | ORD                                     | 297      | 297                     |
| 07-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.76 | ORD                                     | -1,054   | -1,054                  |
| 07-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 547,932  | 547,932                 |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |            | Person's votes affected |
|------------------|---|--|------|---|------------|-------------------------|
| 07-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -426,320   | -426,320                |
| 07-Nov-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | -79,785    | -79,785                 |
| 08-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -15,236    | -15,236                 |
| 08-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -26,663    | -26,663                 |
| 08-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -14,624    | -14,624                 |
| 08-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.78 | ORD                                     | -401       | -401                    |
| 08-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.78 | ORD                                     | -396       | -396                    |
| 08-Nov-23        | BlackRock Asset Management Canada Limited                   | on mkt sell                            | 7.80 | ORD                                     | -26,956    | -26,956                 |
| 08-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.81 | ORD                                     | 810        | 810                     |
| 08-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.81 | ORD                                     | 540        | 540                     |
| 08-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.81 | ORD                                     | 5,386      | 5,386                   |
| 08-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.81 | ORD                                     | 1,457      | 1,457                   |
| 08-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.81 | ORD                                     | 8,993      | 8,993                   |
| 08-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -65,527    | -65,527                 |
| 08-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -9,184     | -9,184                  |
| 08-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -388,923   | -388,923                |
| 08-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 493,823    | 493,823                 |
| 09-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -86,010    | -86,010                 |
| 09-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 2,236      | 2,236                   |
| 09-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 852        | 852                     |
| 09-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.79 | ORD                                     | 1,109      | 1,109                   |
| 09-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.79 | ORD                                     | 10,015     | 10,015                  |
| 09-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.79 | ORD                                     | 23,283     | 23,283                  |
| 09-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.79 | ORD                                     | 3,906      | 3,906                   |
| 09-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.79 | ORD                                     | 82,035     | 82,035                  |
| 09-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.78 | ORD                                     | -1,683     | -1,683                  |
| 09-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 679,270    | 679,270                 |
| 09-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -493,823   | -493,823                |
| 10-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.74 | ORD                                     | 34,233     | 34,233                  |
| 10-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 290        | 290                     |
| 10-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 580        | 580                     |
| 10-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.74 | ORD                                     | 474        | 474                     |
| 10-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.74 | ORD                                     | -2,100     | -2,100                  |
| 10-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.74 | ORD                                     | -2,624     | -2,624                  |
| 10-Nov-23        | BlackRock Investment Management, LLC                        | on mkt sell                            | 7.74 | ORD                                     | -8,910     | -8,910                  |
| 10-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.74 | ORD                                     | 2,070      | 2,070                   |
| 10-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -20,718    | -20,718                 |
| 10-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -1,463,119 | -1,463,119              |
| 10-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | 623,033    | 623,033                 |
| 10-Nov-23        | APERIO GROUP LLC  | in specie                              | n/a  | ORD                                     | 19,633     | 19,633                  |
| 13-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 568        | 568                     |
| 13-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.77 | ORD                                     | -1,847     | -1,847                  |
| 13-Nov-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.78 | ORD                                     | 2,810      | 2,810                   |
| 13-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.76 | ORD                                     | 478        | 478                     |
| 13-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 619,563    | 619,563                 |

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|------------------|---|--|------|---|----------|-------------------------|
| 13-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer                    | n/a  | ORD                                     | -623,033 | -623,033                |
| 14-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 4,272    | 4,272                   |
| 14-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.87 | ORD                                     | 1,164    | 1,164                   |
| 14-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.87 | ORD                                     | 237      | 237                     |
| 14-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.87 | ORD                                     | -3,123   | -3,123                  |
| 14-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.87 | ORD                                     | 19,034   | 19,034                  |
| 14-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.87 | ORD                                     | 2,688    | 2,688                   |
| 14-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.87 | ORD                                     | -22,082  | -22,082                 |
| 14-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 87,607   | 87,607                  |
| 15-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.85 | ORD                                     | -2,116   | -2,116                  |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.85 | ORD                                     | -10,085  | -10,085                 |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 208      | 208                     |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 876      | 876                     |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 1,752    | 1,752                   |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 1,538    | 1,538                   |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 903      | 903                     |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 602      | 602                     |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.85 | ORD                                     | -2,529   | -2,529                  |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.85 | ORD                                     | -1,059   | -1,059                  |
| 15-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.85 | ORD                                     | 13,569   | 13,569                  |
| 15-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -6,789   | -6,789                  |
| 15-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -19,488  | -19,488                 |
| 16-Nov-23        | BlackRock Japan Co., Ltd.                                   | on mkt buy                             | 7.86 | ORD                                     | 37,969   | 37,969                  |
| 16-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 4,806    | 4,806                   |
| 16-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.80 | ORD                                     | -3,167   | -3,167                  |
| 16-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.80 | ORD                                     | 2,256    | 2,256                   |
| 16-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.80 | ORD                                     | 254      | 254                     |
| 16-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.80 | ORD                                     | 508      | 508                     |
| 16-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.80 | ORD                                     | 762      | 762                     |
| 16-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.80 | ORD                                     | 1,517    | 1,517                   |
| 16-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.80 | ORD                                     | 111,782  | 111,782                 |
| 16-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.75 | ORD                                     | -2,390   | -2,390                  |
| 16-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -708,080 | -708,080                |
| 17-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -2,314   | -2,314                  |
| 17-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.76 | ORD                                     | -823     | -823                    |
| 17-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.76 | ORD                                     | -1,211   | -1,211                  |
| 17-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.73 | ORD                                     | 104      | 104                     |
| 17-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.73 | ORD                                     | 102      | 102                     |
| 17-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.73 | ORD                                     | 769      | 769                     |
| 17-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.73 | ORD                                     | 237      | 237                     |
| 17-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.73 | ORD                                     | 596      | 596                     |
| 17-Nov-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 7.73 | ORD                                     | 19,321   | 19,321                  |
| 17-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.73 | ORD                                     | 1,972    | 1,972                   |
| 17-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.73 | ORD                                     | 17,138   | 17,138                  |
| 17-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 18,127   | 18,127                  |
| 20-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 554      | 554                     |
| 20-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 831      | 831                     |
| 20-Nov-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | 143,350  | 143,350                 |
| 20-Nov-23        | BlackRock Advisors, LLC                                     | on mkt sell                            | 7.85 | ORD                                     | -147,767 | -147,767                |
| 20-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.85 | ORD                                     | -46,745  | -46,745                 |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |            | Person's votes affected |
|------------------|---|--|------|---|------------|-------------------------|
| 20-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.84 | ORD                                     | -1,195     | -1,195                  |
| 20-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.85 | ORD                                     | -4,986     | -4,986                  |
| 20-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.85 | ORD                                     | 1,405      | 1,405                   |
| 20-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 7.85 | ORD                                     | -3,277     | -3,277                  |
| 20-Nov-23        | BlackRock Investment Management, LLC                        | on mkt sell                            | 7.85 | ORD                                     | -4,127     | -4,127                  |
| 20-Nov-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | 3,215      | 3,215                   |
| 20-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | 608,221    | 608,221                 |
| 21-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.87 | ORD                                     | 28,625     | 28,625                  |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.87 | ORD                                     | 104        | 104                     |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.87 | ORD                                     | -2,493     | -2,493                  |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.87 | ORD                                     | -4,986     | -4,986                  |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.87 | ORD                                     | -4,986     | -4,986                  |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.87 | ORD                                     | 564        | 564                     |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.87 | ORD                                     | 1,128      | 1,128                   |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.87 | ORD                                     | -7,159     | -7,159                  |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.87 | ORD                                     | -11,599    | -11,599                 |
| 21-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -626,348   | -626,348                |
| 22-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.93 | ORD                                     | -4,376     | -4,376                  |
| 22-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.91 | ORD                                     | -2,638     | -2,638                  |
| 22-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 | ORD                                     | 3,162      | 3,162                   |
| 22-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | 1,038,036  | 1,038,036               |
| 22-Nov-23        | APERIO GROUP LLC  | in specie n/a                          |      | ORD                                     | 419,428    | 419,428                 |
| 23-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.99 | ORD                                     | 6,316      | 6,316                   |
| 23-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -1,038,035 | -1,038,035              |
| 24-Nov-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | 3,270      | 3,270                   |
| 24-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.97 | ORD                                     | 312        | 312                     |
| 24-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.97 | ORD                                     | 564        | 564                     |
| 24-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.97 | ORD                                     | 564        | 564                     |
| 24-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.97 | ORD                                     | 245        | 245                     |
| 24-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.97 | ORD                                     | -1,058     | -1,058                  |
| 24-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -1         | -1                      |
| 24-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer n/a                |      | ORD                                     | 1,044,850  | 1,044,850               |
| 24-Nov-23        | APERIO GROUP LLC  | in specie n/a                          |      | ORD                                     | -419,428   | -419,428                |
| 27-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.97 | ORD                                     | 3,762      | 3,762                   |
| 27-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.97 | ORD                                     | 432        | 432                     |
| 27-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.97 | ORD                                     | 1,669      | 1,669                   |
| 27-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.97 | ORD                                     | 3,075      | 3,075                   |
| 27-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.97 | ORD                                     | 8,854      | 8,854                   |
| 27-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.97 | ORD                                     | 5,859      | 5,859                   |
| 27-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.97 | ORD                                     | 976        | 976                     |
| 27-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.91 | ORD                                     | 2,224      | 2,224                   |
| 27-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.91 | ORD                                     | 1,800      | 1,800                   |
| 27-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.91 | ORD                                     | 617        | 617                     |
| 27-Nov-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | -41,800    | -41,800                 |
| 27-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer n/a                |      | ORD                                     | 1,469      | 1,469                   |
| 28-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.98 | ORD                                     | 8,988      | 8,988                   |
| 28-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.98 | ORD                                     | 3,819      | 3,819                   |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.98 | ORD                                     | 438        | 438                     |
| 28-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.98 | ORD                                     | 1,694      | 1,694                   |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |            | Person's votes affected |
|------------------|---|--|------|---|------------|-------------------------|
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.98 | ORD                                     | 3,122      | 3,122                   |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.98 | ORD                                     | 5,948      | 5,948                   |
| 28-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.98 | ORD                                     | 991        | 991                     |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.96 | ORD                                     | 12,640     | 12,640                  |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.96 | ORD                                     | -2,502     | -2,502                  |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.96 | ORD                                     | 279        | 279                     |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.96 | ORD                                     | 3,069      | 3,069                   |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.96 | ORD                                     | 1,058      | 1,058                   |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.96 | ORD                                     | -4,232     | -4,232                  |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.96 | ORD                                     | -8,650     | -8,650                  |
| 28-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.96 | ORD                                     | 177,662    | 177,662                 |
| 28-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.98 | ORD                                     | 1,651      | 1,651                   |
| 28-Nov-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | -17,479    | -17,479                 |
| 28-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | 802,718    | 802,718                 |
| 28-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer n/a                |      | ORD                                     | -1,046,319 | -1,046,319              |
| 28-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.96 | ORD                                     | 3,819      | 3,819                   |
| 29-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.96 | ORD                                     | 438        | 438                     |
| 29-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.96 | ORD                                     | 1,694      | 1,694                   |
| 29-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.96 | ORD                                     | 3,122      | 3,122                   |
| 29-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.96 | ORD                                     | 8,987      | 8,987                   |
| 29-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.96 | ORD                                     | 5,947      | 5,947                   |
| 29-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.96 | ORD                                     | 991        | 991                     |
| 29-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.90 | ORD                                     | 104        | 104                     |
| 29-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.90 | ORD                                     | -10,049    | -10,049                 |
| 29-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.90 | ORD                                     | 3,845      | 3,845                   |
| 29-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -802,718   | -802,718                |
| 29-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer n/a                |      | ORD                                     | 951,655    | 951,655                 |
| 30-Nov-23        | BlackRock Investment Management, LLC                        | on mkt sell                            | 7.96 | ORD                                     | -2,513     | -2,513                  |
| 30-Nov-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | 950        | 950                     |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.93 | ORD                                     | 1,497,160  | 1,497,160               |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.92 | ORD                                     | -11,400    | -11,400                 |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -121       | -121                    |
| 30-Nov-23        | BlackRock Japan Co., Ltd.                                   | on mkt buy                             | 7.92 | ORD                                     | 409        | 409                     |
| 30-Nov-23        | BlackRock Japan Co., Ltd.                                   | on mkt buy                             | 7.92 | ORD                                     | 88,595     | 88,595                  |
| 30-Nov-23        | BlackRock Japan Co., Ltd.                                   | on mkt buy                             | 7.92 | ORD                                     | 43,240     | 43,240                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 | ORD                                     | 2,442      | 2,442                   |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 | ORD                                     | 20,179     | 20,179                  |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 | ORD                                     | -1,263     | -1,263                  |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 | ORD                                     | 209,853    | 209,853                 |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 | ORD                                     | 985,703    | 985,703                 |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 | ORD                                     | 86,857     | 86,857                  |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 | ORD                                     | 1,238      | 1,238                   |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 | ORD                                     | 66,018     | 66,018                  |
| 30-Nov-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 7.92 | ORD                                     | 658        | 658                     |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -23,002    | -23,002                 |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -180,957   | -180,957                |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 | ORD                                     | -5,057     | -5,057                  |



| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) | Class and number of securities affected | Person's votes affected |
|------------------|---|--|---|-------------------------|
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.92 ORD -3,439                         | -3,439                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 81,925                         | 81,925                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 31,365                         | 31,365                  |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 ORD -859                           | -859                    |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 ORD -2,472                         | -2,472                  |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 ORD -1,636                         | -1,636                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 189                            | 189                     |
| 30-Nov-23        | BlackRock Financial Management, Inc.                        | on mkt buy                             | 7.92 ORD 4,159                          | 4,159                   |
| 30-Nov-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.92 ORD 31,615                         | 31,615                  |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.92 ORD 16,646                         | 16,646                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 219,644                        | 219,644                 |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 ORD -2,958                         | -2,958                  |
| 30-Nov-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 7.92 ORD 48,484                         | 48,484                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 7,891                          | 7,891                   |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 ORD -3,229                         | -3,229                  |
| 30-Nov-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 7.92 ORD 10,403                         | 10,403                  |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.92 ORD 26,436                         | 26,436                  |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 ORD 32,426                         | 32,426                  |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 ORD 31,358                         | 31,358                  |
| 30-Nov-23        | BlackRock Financial Management, Inc.                        | on mkt buy                             | 7.92 ORD 5,810                          | 5,810                   |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 563                            | 563                     |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 4,652                          | 4,652                   |
| 30-Nov-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.92 ORD 9,312                          | 9,312                   |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 48,373                         | 48,373                  |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 227,212                        | 227,212                 |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 345,106                        | 345,106                 |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 20,021                         | 20,021                  |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 24,404                         | 24,404                  |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 285                            | 285                     |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 15,217                         | 15,217                  |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 ORD 107,493                        | 107,493                 |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 ORD 6,492                          | 6,492                   |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 7.92 ORD 6,999                          | 6,999                   |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 4,350                          | 4,350                   |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 7.92 ORD 125                            | 125                     |
| 30-Nov-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 7.92 ORD 12,005                         | 12,005                  |
| 30-Nov-23        | BlackRock Advisors, LLC                                     | on mkt buy                             | 7.92 ORD 55,791                         | 55,791                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 18,885                         | 18,885                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 7,230                          | 7,230                   |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 43                             | 43                      |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 7.92 ORD 3,837                          | 3,837                   |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 50,630                         | 50,630                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 7.92 ORD 1,819                          | 1,819                   |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |          | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -1,187   | -1,187                  |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.92 | ORD                                     | -16,506  | -16,506                 |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 | ORD                                     | -12,434  | -12,434                 |
| 30-Nov-23        | BlackRock Fund Advisors                                     | on mkt sell                            | 7.92 | ORD                                     | -572,197 | -572,197                |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -226,567 | -226,567                |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.92 | ORD                                     | -75,684  | -75,684                 |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.92 | ORD                                     | -56,685  | -56,685                 |
| 30-Nov-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 7.92 | ORD                                     | -33,878  | -33,878                 |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -8,460   | -8,460                  |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 7.92 | ORD                                     | -24,357  | -24,357                 |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 7.92 | ORD                                     | -16,118  | -16,118                 |
| 30-Nov-23        | BlackRock Investment Management, LLC                        | on mkt sell                            | 7.92 | ORD                                     | -22,801  | -22,801                 |
| 30-Nov-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | 546,568  | 546,568                 |
| 30-Nov-23        | BlackRock Investment Management (UK) Limited                | collateral transfer n/a                |      | ORD                                     | -951,655 | -951,655                |
| 01-Dec-23        | BlackRock Fund Advisors                                     | on mkt sell                            | 7.97 | ORD                                     | -18,153  | -18,153                 |
| 01-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.07 | ORD                                     | 849      | 849                     |
| 01-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.07 | ORD                                     | 566      | 566                     |
| 01-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.07 | ORD                                     | 241      | 241                     |
| 01-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 8.07 | ORD                                     | -1,514   | -1,514                  |
| 01-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 8.07 | ORD                                     | -956     | -956                    |
| 01-Dec-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | -200,690 | -200,690                |
| 01-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -546,568 | -546,568                |
| 04-Dec-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | -102,010 | -102,010                |
| 04-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.10 | ORD                                     | -3,279   | -3,279                  |
| 04-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.10 | ORD                                     | 1,248    | 1,248                   |
| 04-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.10 | ORD                                     | 1,614    | 1,614                   |
| 04-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.10 | ORD                                     | 2,152    | 2,152                   |
| 04-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.10 | ORD                                     | -11,971  | -11,971                 |
| 04-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.10 | ORD                                     | 6,113    | 6,113                   |
| 04-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.10 | ORD                                     | 12,825   | 12,825                  |
| 04-Dec-23        | BlackRock Asset Management Canada Limited                   | on mkt buy                             | 8.10 | ORD                                     | 19,382   | 19,382                  |
| 04-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.10 | ORD                                     | 51,838   | 51,838                  |
| 04-Dec-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 8.10 | ORD                                     | 2,288    | 2,288                   |
| 04-Dec-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.10 | ORD                                     | 2,145    | 2,145                   |
| 05-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.10 | ORD                                     | -12,119  | -12,119                 |
| 05-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.10 | ORD                                     | 35,125   | 35,125                  |
| 05-Dec-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.10 | ORD                                     | 4,573    | 4,573                   |
| 05-Dec-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.10 | ORD                                     | 24,265   | 24,265                  |
| 05-Dec-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 8.10 | ORD                                     | 32,801   | 32,801                  |
| 05-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.10 | ORD                                     | 2,405    | 2,405                   |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.14 | ORD                                     | 3,272    | 3,272                   |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.14 | ORD                                     | -2,497   | -2,497                  |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.14 | ORD                                     | 846      | 846                     |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.14 | ORD                                     | 556      | 556                     |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.14 | ORD                                     | 1,112    | 1,112                   |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.14 | ORD                                     | 3,339    | 3,339                   |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |          | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.14 | ORD                                     | -245     | -245                    |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.14 | ORD                                     | -7,716   | -7,716                  |
| 06-Dec-23        | BlackRock Fund Advisors                                     | on mkt buy                             | 8.14 | ORD                                     | 79,850   | 79,850                  |
| 06-Dec-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 8.14 | ORD                                     | 2,264    | 2,264                   |
| 06-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | 150      | 150                     |
| 07-Dec-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | 114,848  | 114,848                 |
| 07-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.20 | ORD                                     | 3,258    | 3,258                   |
| 07-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -146     | -146                    |
| 08-Dec-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.25 | ORD                                     | 398,064  | 398,064                 |
| 08-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.25 | ORD                                     | -5,012   | -5,012                  |
| 08-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.25 | ORD                                     | 302      | 302                     |
| 08-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.25 | ORD                                     | -8,070   | -8,070                  |
| 08-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.25 | ORD                                     | 56,166   | 56,166                  |
| 08-Dec-23        | BlackRock Advisors (UK) Limited                             | in specie n/a                          |      | ORD                                     | -6,637   | -6,637                  |
| 08-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -4       | -4                      |
| 08-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 8.24 | ORD                                     | -15,021  | -15,021                 |
| 11-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.23 | ORD                                     | -5,012   | -5,012                  |
| 11-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.23 | ORD                                     | 846      | 846                     |
| 11-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.23 | ORD                                     | 1,385    | 1,385                   |
| 11-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 8.25 | ORD                                     | -1,195   | -1,195                  |
| 12-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.30 | ORD                                     | 834      | 834                     |
| 12-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.30 | ORD                                     | 1,112    | 1,112                   |
| 12-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.30 | ORD                                     | 1,382    | 1,382                   |
| 13-Dec-23        | BlackRock Advisors, LLC                                     | on mkt sell                            | 8.58 | ORD                                     | -19,516  | -19,516                 |
| 13-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 8.58 | ORD                                     | -7,013   | -7,013                  |
| 13-Dec-23        | BlackRock Fund Advisors                                     | in specie n/a                          |      | ORD                                     | 2,188    | 2,188                   |
| 13-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.54 | ORD                                     | 6,370    | 6,370                   |
| 13-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.54 | ORD                                     | 717      | 717                     |
| 13-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.63 | ORD                                     | -6,488   | -6,488                  |
| 13-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.63 | ORD                                     | -9,729   | -9,729                  |
| 13-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.63 | ORD                                     | 302      | 302                     |
| 13-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.63 | ORD                                     | -12,583  | -12,583                 |
| 13-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | 812,037  | 812,037                 |
| 14-Dec-23        | Blackrock Institutional Trust Company, National Association | in specie n/a                          |      | ORD                                     | 27,331   | 27,331                  |
| 14-Dec-23        | Blackrock Institutional Trust Company, National Association | in specie n/a                          |      | ORD                                     | -27,331  | -27,331                 |
| 14-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 8.49 | ORD                                     | -289,378 | -289,378                |
| 14-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.44 | ORD                                     | -17,262  | -17,262                 |
| 14-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.44 | ORD                                     | 250      | 250                     |
| 14-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.44 | ORD                                     | -2,954   | -2,954                  |
| 14-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.44 | ORD                                     | -1,816   | -1,816                  |
| 14-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.44 | ORD                                     | -1,608   | -1,608                  |
| 14-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.51 | ORD                                     | 2,548    | 2,548                   |
| 14-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.51 | ORD                                     | 1,274    | 1,274                   |
| 14-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.51 | ORD                                     | 2,548    | 2,548                   |
| 14-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer n/a                |      | ORD                                     | -144,867 | -144,867                |
| 15-Dec-23        | BlackRock Financial Management, Inc.                        | on mkt sell                            | 8.50 | ORD                                     | -6,406   | -6,406                  |
| 15-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt sell                            | 8.44 | ORD                                     | -289,103 | -289,103                |
| 15-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.42 | ORD                                     | -6,488   | -6,488                  |
| 15-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.42 | ORD                                     | 1,390    | 1,390                   |
| 15-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.42 | ORD                                     | -452     | -452                    |

| Transaction Date | Person whose relevant interest changed                      | Nature of change / Consideration (NZD) |      | Class and number of securities affected |          | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt sell                            | 8.42 | ORD                                     | -35,049  | -35,049                 |
| 15-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.42 | ORD                                     | -66,308  | -66,308                 |
| 15-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.42 | ORD                                     | 23,167   | 23,167                  |
| 15-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.42 | ORD                                     | 15,281   | 15,281                  |
| 15-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.42 | ORD                                     | 18,908   | 18,908                  |
| 15-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.42 | ORD                                     | 34,140   | 34,140                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.42 | ORD                                     | 78,762   | 78,762                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.42 | ORD                                     | 25,429   | 25,429                  |
| 15-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.42 | ORD                                     | 14,140   | 14,140                  |
| 15-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.42 | ORD                                     | 12,101   | 12,101                  |
| 15-Dec-23        | Blackrock Institutional Trust Company, National Association | on mkt buy                             | 8.42 | ORD                                     | 40,758   | 40,758                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 1,656    | 1,656                   |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 58,513   | 58,513                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 60,807   | 60,807                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 1,652    | 1,652                   |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 23,743   | 23,743                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 75,072   | 75,072                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 20,436   | 20,436                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 11,985   | 11,985                  |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 8,975    | 8,975                   |
| 15-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.39 | ORD                                     | 14,365   | 14,365                  |
| 15-Dec-23        | BlackRock Investment Management (UK) Limited                | in specie                              | n/a  | ORD                                     | 6,637    | 6,637                   |
| 15-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | 58,000   | 58,000                  |
| 18-Dec-23        | BlackRock Financial Management, Inc.                        | in specie                              | n/a  | ORD                                     | -10,044  | -10,044                 |
| 18-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt sell                            | 8.45 | ORD                                     | -6,486   | -6,486                  |
| 18-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.45 | ORD                                     | 2,511    | 2,511                   |
| 18-Dec-23        | BlackRock Investment Management, LLC                        | on mkt sell                            | 8.45 | ORD                                     | -6,956   | -6,956                  |
| 18-Dec-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 8.45 | ORD                                     | -668     | -668                    |
| 18-Dec-23        | BlackRock Investment Management (Australia) Limited         | on mkt buy                             | 8.45 | ORD                                     | 3,864    | 3,864                   |
| 18-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -155,318 | -155,318                |
| 19-Dec-23        | BlackRock Advisors, LLC                                     | on mkt buy                             | 8.57 | ORD                                     | 17,673   | 17,673                  |
| 19-Dec-23        | BlackRock Advisors, LLC                                     | on mkt buy                             | 8.57 | ORD                                     | 128,214  | 128,214                 |
| 19-Dec-23        | BlackRock Financial Management, Inc.                        | on mkt buy                             | 8.57 | ORD                                     | 23,061   | 23,061                  |
| 19-Dec-23        | BlackRock Investment Management, LLC                        | on mkt buy                             | 8.57 | ORD                                     | 19,145   | 19,145                  |
| 19-Dec-23        | BlackRock Investment Management (UK) Limited                | on mkt buy                             | 8.57 | ORD                                     | 53,230   | 53,230                  |
| 19-Dec-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -28,712  | -28,712                 |
| 19-Dec-23        | BlackRock Advisors (UK) Limited                             | on mkt buy                             | 8.60 | ORD                                     | 105      | 105                     |
| 19-Dec-23        | Blackrock Institutional Trust Company, National Association | on mkt sell                            | 8.60 | ORD                                     | -1,496   | -1,496                  |
| 19-Dec-23        | BlackRock Fund Advisors                                     | in specie                              | n/a  | ORD                                     | -204,020 | -204,020                |
| 19-Dec-23        | BlackRock Advisors (UK) Limited                             | collateral transfer                    | n/a  | ORD                                     | -38,956  | -38,956                 |
| 20-Dec-23        | BlackRock Fund Advisors                                     | on mkt sell                            | 8.50 | ORD                                     | -10,227  | -10,227                 |

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|------------------|---|--|------|---|------------|-------------------------|
| 20-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.50 | ORD                                     | -49,234    | -49,234                 |
| 20-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.50 | ORD                                     | -175,397   | -175,397                |
| 20-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.50 | ORD                                     | -15,657    | -15,657                 |
| 20-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.50 | ORD                                     | -3,257     | -3,257                  |
| 20-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.50 | ORD                                     | -3,780     | -3,780                  |
| 20-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.50 | ORD                                     | -2,507     | -2,507                  |
| 20-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.50 | ORD                                     | -598       | -598                    |
| 20-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.50 | ORD                                     | -250       | -250                    |
| 20-Dec-23        | Blackrock Institutional Trust Company, National Association                     | on mkt buy                             | 8.50 | ORD                                     | 1,772      | 1,772                   |
| 20-Dec-23        | BlackRock Advisors (UK) Limited<br>BlackRock Investment Management (UK) Limited | collateral transfer n/a                |      | ORD                                     | -124,960   | -124,960                |
| 21-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.45 | ORD                                     | -3,799     | -3,799                  |
| 21-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.56 | ORD                                     | -8,699     | -8,699                  |
| 21-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.56 | ORD                                     | -41,871    | -41,871                 |
| 21-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.56 | ORD                                     | -149,160   | -149,160                |
| 21-Dec-23        | BlackRock Fund Advisors   | on mkt sell                            | 8.56 | ORD                                     | -13,318    | -13,318                 |
| 21-Dec-23        | Blackrock Institutional Trust Company, National Association                     | on mkt buy                             | 8.56 | ORD                                     | 72         | 72                      |
| 21-Dec-23        | BlackRock Investment Management (Australia) Limited                             | on mkt sell                            | 8.55 | ORD                                     | -1,932     | -1,932                  |
| 21-Dec-23        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | -405,936   | -405,936                |
| 22-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt buy                             | 8.52 | ORD                                     | 20,046     | 20,046                  |
| 22-Dec-23        | BlackRock Fund Advisors   | on mkt buy                             | 8.52 | ORD                                     | 9,828      | 9,828                   |
| 22-Dec-23        | APERIO GROUP LLC  | in specie n/a                          |      | ORD                                     | 419,428    | 419,428                 |
| 25-Dec-23        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | 1,168      | 1,168                   |
| 26-Dec-23        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | -1,168     | -1,168                  |
| 26-Dec-23        | APERIO GROUP LLC  | in specie n/a                          |      | ORD                                     | -419,428   | -419,428                |
| 27-Dec-23        | BlackRock Asset Management Canada Limited                                       | on mkt sell                            | 8.59 | ORD                                     | -26,304    | -26,304                 |
| 27-Dec-23        | Blackrock Institutional Trust Company, National Association                     | on mkt sell                            | 8.59 | ORD                                     | -8,079     | -8,079                  |
| 27-Dec-23        | BlackRock Investment Management (UK) Limited                                    | on mkt sell                            | 8.65 | ORD                                     | -2,040     | -2,040                  |
| 28-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt buy                             | 8.79 | ORD                                     | 166        | 166                     |
| 28-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt buy                             | 8.79 | ORD                                     | 1,674      | 1,674                   |
| 28-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.79 | ORD                                     | -297       | -297                    |
| 28-Dec-23        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | 1          | 1                       |
| 29-Dec-23        | BlackRock Investment Management, LLC  | on mkt buy                             | 8.79 | ORD                                     | 6,888      | 6,888                   |
| 29-Dec-23        | BlackRock Fund Advisors   | in specie n/a                          |      | ORD                                     | 950        | 950                     |
| 29-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.80 | ORD                                     | -520       | -520                    |
| 29-Dec-23        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.80 | ORD                                     | -2,512     | -2,512                  |
| 29-Dec-23        | BlackRock Investment Management (UK) Limited                                    | on mkt sell                            | 8.80 | ORD                                     | -1,659     | -1,659                  |
| 29-Dec-23        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | 47,092     | 47,092                  |
| 29-Dec-23        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | 368,497    | 368,497                 |
| 29-Dec-23        | APERIO GROUP LLC  | in specie n/a                          |      | ORD                                     | 419,428    | 419,428                 |
| 02-Jan-24        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | -47,093    | -47,093                 |
| 02-Jan-24        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | -368,497   | -368,497                |
| 02-Jan-24        | APERIO GROUP LLC  | in specie n/a                          |      | ORD                                     | -419,428   | -419,428                |
| 03-Jan-24        | BlackRock Fund Advisors   | in specie n/a                          |      | ORD                                     | -45,044    | -45,044                 |
| 03-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt buy                             | 8.56 | ORD                                     | 1,897      | 1,897                   |
| 03-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt buy                             | 8.56 | ORD                                     | 1,084      | 1,084                   |
| 03-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.56 | ORD                                     | -500       | -500                    |
| 03-Jan-24        | BlackRock Fund Advisors   | on mkt buy                             | 8.56 | ORD                                     | 29,979     | 29,979                  |
| 03-Jan-24        | BlackRock Advisors (UK) Limited   | in specie n/a                          |      | ORD                                     | 11,737,377 | 11,737,377              |
| 03-Jan-24        | BlackRock Advisors (UK) Limited   | collateral transfer n/a                |      | ORD                                     | 457,568    | 457,568                 |
| 04-Jan-24        | BlackRock Investment Management (UK) Limited                                    | on mkt sell                            | 8.39 | ORD                                     | -30,128    | -30,128                 |
| 04-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.40 | ORD                                     | -6,430     | -6,430                  |
| 04-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.40 | ORD                                     | -6,430     | -6,430                  |
| 04-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt buy                             | 8.40 | ORD                                     | 1,751      | 1,751                   |
| 04-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt buy                             | 8.40 | ORD                                     | 300        | 300                     |
| 04-Jan-24        | BlackRock Advisors (UK) Limited   | on mkt sell                            | 8.40 | ORD                                     | -3,164     | -3,164                  |

| Transaction Date | Person whose relevant interest changed              | Nature of change / Consideration (NZD) |      | Class and number of securities affected |        | Person's votes affected |
|------------------|---|--|------|---|--------|-------------------------|
| 04-Jan-24        | BlackRock Advisors (UK) Limited                     | on mkt buy                             | 8.40 | ORD                                     | 5,580  | 5,580                   |
| 04-Jan-24        | BlackRock Advisors (UK) Limited                     | on mkt buy                             | 8.40 | ORD                                     | 2,965  | 2,965                   |
| 04-Jan-24        | BlackRock Investment Management (Australia) Limited | on mkt buy                             | 8.43 | ORD                                     | 1,461  | 1,461                   |
| 04-Jan-24        | BlackRock Advisors (UK) Limited                     | collateral transfer n/a                |      | ORD                                     | -2,000 | -2,000                  |

| Parties to the Derivative                    |   |              |                             |
|--|---|--------------|-----------------------------|
| Investment Manager / Agent                   | Fund  | On Behalf of | Counterparty                |
| BLACKROCK FINANCIAL MANAGEMENT INC           | BlackRock Defensive Factor and Alpha Overlay Strategy LLC |              | BARCLAYS BANK PLC           |
| BLACKROCK FINANCIAL MANAGEMENT INC           | BlackRock Defensive Factor and Alpha Overlay Strategy LLC |              | MERRILL LYNCH INTERNATIONAL |
| BLACKROCK INSTITUTIONAL TRUST CO NA          | Pan Asia Opportunities Master Fund Ltd. APAC              |              | CITIBANK                    |
| BLACKROCK INSTITUTIONAL TRUST CO NA          | Pan Asia Opportunities Master Fund Ltd. APAC              |              | JP MORGAN                   |
| BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED | BSF BLK Syst Asia Pac Eq Absolute Return                  |              | CITIBANK                    |
| BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED | BSF BLK Syst Asia Pac Eq Absolute Return                  |              | HSBC BANK                   |
| BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED | BSF BLK Syst Asia Pac Eq Absolute Return                  |              | JP MORGAN                   |