

## Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**To** NZX Limited  
and  
**To** NZX Limited

Relevant event being disclosed: Disclosure of movement of 1% or more in substantial holding.

Date of relevant event: 19 December 2022

Date this disclosure made: 21 December 2022

Date last disclosure made: 26 July 2018

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

Full name(s): Aggregate of abrdrn plc (formerly known as Standard Life Aberdeen plc) affiliated investment management entities with delegated voting rights on behalf of multiple managed portfolios

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Share

Summary for abrdrn plc

For **this** disclosure,—

- (a) total number held in class: 22,357,256
- (b) total in class: 314,709,360
- (c) total percentage held in class: 7.1040%

For **last** disclosure,—

- (a) total number held in class: 24,451,860
- (b) total in class: 268,955,693
- (c) total percentage held in class: 9.0914%

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

Details of the transactions or other events requiring disclosure:

Date of Transaction	Nature of Transaction	Consideration (in NZD)	Number of financial products transacted
29/08/2022	On Market Sale	73,893.83	57,635 ordinary shares
30/08/2022	On Market Sale	342,853.77	264,079 ordinary shares
31/08/2022	On Market Sale	475,264.94	368,451 ordinary shares

01/09/2022	On Market Sale	22,072.74	17,108 ordinary shares
02/09/2022	On Market Sale	409,365.56	319,667 ordinary shares
02/09/2022	On Market Sale	48,850.10	37,577 ordinary shares
05/09/2022	On Market Sale	88,499.29	68,482 ordinary shares
06/09/2022	On Market Sale	44,377.51	34,476 ordinary shares
07/09/2022	On Market Sale	47,517.05	37,415 ordinary shares
08/09/2022	On Market Sale	86,261.00	70,000 ordinary shares
12/09/2022	On Market Sale	47,405.73	38,435 ordinary shares
16/09/2022	On Market Sale	17,825.00	14,375 ordinary shares
23/09/2022	Dividend Reinvestment Plan	262,593.95	216,429 ordinary shares
19/12/2022	Fund Closure	-	4,442,991 ordinary shares

### Details after relevant event

Details for abrdn plc

Nature of relevant interest(s): abrdn plc is the parent company of its subsidiaries (together "the Group") on behalf of the portfolios managed by the Group. The funds managed by abrdn plc and its subsidiaries are set out in Annexure.

For that relevant interest,—

- (a) number held in class: 22,357,256
- (b) percentage held in class: 7.1040%
- (c) current registered holder(s):  
Citibank – Australia  
BNP Paribas Securities Services - Jersey  
BNP Paribas Securities Services - United Kingdom  
JP Morgan Chase & Co - Australia
- (d) registered holder(s) once transfers are registered:  
Citibank – Australia  
BNP Paribas Securities Services - Jersey  
BNP Paribas Securities Services - United Kingdom

For a derivative relevant interest, also—

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

### Additional information

Address(es) of substantial product holder(s): 1 George Street, Edinburgh, EH2 2LL, United Kingdom

Contact details: Yoshihiro Haraguchi | +65 6632 2973 | disclosures.singapore@abrdn.com

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: N/A

**Certification**

I, Yoshihiro Haraguchi, on behalf of abrdn plc, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Annexure - NZX Ltd dated 19 December 2022

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities
abrdn Australian Small Companies Fund	Citibank - Australia	abrdn Australian Small Companies Fund	7,822,889
abrdn Asian Income Fund Limited	BNP Paribas Securities Services - Jersey	abrdn Asian Income Fund Limited	7,656,588
abrdn Asia Focus PLC	BNP Paribas Securities Services - United Kingdom	abrdn Asia Focus PLC	6,877,779