

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

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

Date this disclosure made: 18 April 2023

Date last disclosure made: 21 December 2022

Date on which substantial holding ceased: 17 April 2023

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

Full name(s): abrdrn Asia Limited

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary Share

Summary for abrdrn Asia Limited

For **last** 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 current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 14,534,367
- (b) total in class: 322,849,628
- (c) total percentage held in class: 4.5019%

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

Details of the transactions or other events requiring disclosure:

Date of Transaction	Nature of Transaction	Consideration (in NZD)	Number of financial products transacted
19/12/2022	Fund Closure	-	4,442,991 ordinary shares
17/4/2023	Fund Closure	-	7,822,889 ordinary shares

### **Additional information**

Address(es) of substantial product holder(s): 21 Church Street, #01-01 Capital Square Two, 049480, Singapore

Contact details: Yoshihiro Haraguchi | disclosures.singapore@abrdrn.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, 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 17 April 2023

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