

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

OCEANIA HEALTHCARE LIMITED

To Company Name/Scheme

ACN/ARSN

N/A

1. Details of substantial holder(1)

Name

FORSYTH BARR GROUP LIMITED and FORSYTH BARR INVESTMENT MANAGEMENT LIMITED and OCTAGON ASSET MANAGEMENT LIMITED

ACN/ARSN (if applicable)

N/A

The holder ceased to be
a substantial holder on31/10 /2023

The previous notice was given to the company on

07/09 /2023

The previous notice was dated

07/09 /2023**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
31/10/2023	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

The addresses of persons named in this form are as follows:

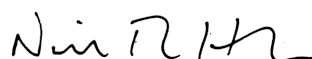
Name	Address
Forsyth Barr Group Limited	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND
Forsyth Barr Investment Management Limited	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND
OCTAGON ASSET MANAGEMENT LIMITED	FORSYTH BARR HOUSE, CNR OCTAGON & STUART STREET, DUNEDIN, NEW ZEALAND

Signature

print name Neil Paviour-Smith

capacity Managing Director

sign here



date 2 / 11 / 2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure
The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A

This is Annexure 'A' of 119 pages referred to in form 605, Notice of ceasing to be a substantial holder, lodged for Forsyth Barr Group Limited, Forsyth Barr Investment Management Limited and Octagon Asset Management Limited.

Neil Paviour-Smith – Managing Director / Chief Executive Officer - Forsyth Barr Group Limited – 02/11/2023

Sign here:

DATE	REGISTERED COMPANY	NATURE OF CHANGE	CONSIDERATION	CURRENCY	QUANTITY	CLASS OF SECURITIES	VOTES AFFECTED
13/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 13,605.33	NZD	9067	Ordinary	9067
21/09/2023	Forsyth Barr Investment Management Ltd	Transfer out	-\$ 49,229.00	NZD	-64775	Ordinary	64775
21/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 3,351.60	NZD	4410	Ordinary	4410
26/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 5,517.22	NZD	4000	Ordinary	4000
6/10/2023	Forsyth Barr Investment Management Ltd	Transfer out	-\$ 6,248.00	NZD	-8800	Ordinary	8800
6/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 6,248.00	NZD	8800	Ordinary	8800
9/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 16,390.00	NZD	11000	Ordinary	11000
9/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 5,616.72	NZD	3910	Ordinary	3910
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 108,406.39	NZD	113015	Ordinary	113015
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 11,513.70	NZD	9300	Ordinary	9300
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 38,000.00	NZD	50000	Ordinary	50000
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,005.00	NZD	6500	Ordinary	6500
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,926.62	NZD	30000	Ordinary	30000
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,007.00	NZD	9100	Ordinary	9100
11/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 32,520.00	NZD	32000	Ordinary	32000
13/09/2023	Forsyth Barr Investment Management Ltd	Transfer out	-\$ 7,953.80	NZD	-6820	Ordinary	6820
21/09/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 49,229.00	NZD	64775	Ordinary	64775
26/09/2023	Forsyth Barr Investment Management Ltd	Transfer out	-\$ 5,517.22	NZD	-4000	Ordinary	4000
9/10/2023	Forsyth Barr Investment Management Ltd	Transfer out	-\$ 16,390.00	NZD	-11000	Ordinary	11000
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer out	-\$ 108,406.39	NZD	-113015	Ordinary	113015
13/10/2023	Forsyth Barr Investment Management Ltd	Transfer out	-\$ 11,513.70	NZD	-9300	Ordinary	9300
19/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 6,320.00	NZD	8000	Ordinary	8000
24/10/2023	Forsyth Barr Investment Management Ltd	Transfer In	\$ 42,247.83	NZD	45000	Ordinary	45000
6/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,553.75	NZD	-7405	Ordinary	7405
7/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,850.00	NZD	5000	Ordinary	5000
8/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,625.00	NZD	12500	Ordinary	12500
11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,800.00	NZD	30000	Ordinary	30000

11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,613.20	NZD	6070	Ordinary	6070
11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,530.00	NZD	10000	Ordinary	10000
12/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,400.00	NZD	10000	Ordinary	10000
12/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 22,500.00	NZD	30000	Ordinary	30000
13/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,250.00	NZD	7000	Ordinary	7000
13/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 49,312.50	NZD	65750	Ordinary	65750
13/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,500.00	NZD	14000	Ordinary	14000
11/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,750.00	NZD	9000	Ordinary	9000
12/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,220.00	NZD	-3000	Ordinary	3000
18/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,999.12	NZD	-5262	Ordinary	5262
19/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,250.25	NZD	-5667	Ordinary	5667
19/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,975.00	NZD	5300	Ordinary	5300
19/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,149.00	NZD	5532	Ordinary	5532
21/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,950.50	NZD	-7934	Ordinary	7934
21/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,320.00	NZD	7000	Ordinary	7000
25/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,050.00	NZD	5400	Ordinary	5400
15/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 34,336.00	NZD	-46400	Ordinary	46400
18/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,647.24	NZD	4799	Ordinary	4799
26/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,584.00	NZD	3400	Ordinary	3400
27/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 24,300.00	NZD	32400	Ordinary	32400
20/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,736.00	NZD	3600	Ordinary	3600
21/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 3,000.00	NZD	4000	Ordinary	4000
21/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,500.00	NZD	-6000	Ordinary	6000
28/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 6,000.60	NZD	8220	Ordinary	8220
28/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,380.00	NZD	-6000	Ordinary	6000
25/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,500.00	NZD	10000	Ordinary	10000
27/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,875.00	NZD	-6500	Ordinary	6500
27/09/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,900.00	NZD	13200	Ordinary	13200
28/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,763.05	NZD	-3785	Ordinary	3785
28/09/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,372.50	NZD	-3250	Ordinary	3250
4/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,940.00	NZD	8250	Ordinary	8250
6/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 18,608.40	NZD	-25845	Ordinary	25845
6/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,197.50	NZD	5750	Ordinary	5750

10/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,970.00	NZD	-7000	Ordinary	7000
10/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,779.08	NZD	-9548	Ordinary	9548
4/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 10,800.00	NZD	15000	Ordinary	15000
10/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 25,200.00	NZD	-35000	Ordinary	35000
13/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,361.67	NZD	-11777	Ordinary	11777
13/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 2,179.70	NZD	3070	Ordinary	3070
24/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,325.00	NZD	7500	Ordinary	7500
24/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,928.30	NZD	-8469	Ordinary	8469
25/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,360.00	NZD	-4800	Ordinary	4800
6/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 21,600.00	NZD	-30000	Ordinary	30000
26/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,451.00	NZD	7900	Ordinary	7900
27/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,702.35	NZD	6815	Ordinary	6815
30/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,381.00	NZD	-4900	Ordinary	4900
30/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,839.00	NZD	-11700	Ordinary	11700
31/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,160.00	NZD	12000	Ordinary	12000
31/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 7,820.00	NZD	11500	Ordinary	11500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,180.00	NZD	-13500	Ordinary	13500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,556.80	NZD	-3760	Ordinary	3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,342.40	NZD	-16680	Ordinary	16680
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,643.60	NZD	-9770	Ordinary	9770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,160.00	NZD	-12000	Ordinary	12000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,556.80	NZD	-3760	Ordinary	3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,793.20	NZD	-9990	Ordinary	9990
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,200.00	NZD	-15000	Ordinary	15000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,664.80	NZD	-6860	Ordinary	6860
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 11,403.60	NZD	-16770	Ordinary	16770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 12,274.00	NZD	-18050	Ordinary	18050
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,556.80	NZD	-3760	Ordinary	3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,576.80	NZD	-5260	Ordinary	5260
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,740.00	NZD	-5500	Ordinary	5500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,556.80	NZD	-3760	Ordinary	3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,556.80	NZD	-3760	Ordinary	3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,380.00	NZD	-3500	Ordinary	3500

31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,066.80	NZD	-4510	Ordinary	4510
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,060.00	NZD	-4500	Ordinary	4500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,576.80	NZD	-5260	Ordinary	5260
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,584.00	NZD	-3800	Ordinary	3800
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,840.00	NZD	-13000	Ordinary	13000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,720.00	NZD	-4000	Ordinary	4000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,160.00	NZD	-12000	Ordinary	12000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,800.00	NZD	-10000	Ordinary	10000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,556.80	NZD	-3760	Ordinary	3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 20,427.20	NZD	-30040	Ordinary	30040
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,010.00	NZD	-13250	Ordinary	13250
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,840.00	NZD	-13000	Ordinary	13000
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,643.60	NZD	-9770	Ordinary	9770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 8,534.00	NZD	-12550	Ordinary	12550
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,623.60	NZD	-8270	Ordinary	8270
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,603.60	NZD	-6770	Ordinary	6770
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,576.80	NZD	-5260	Ordinary	5260
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,882.80	NZD	-5710	Ordinary	5710
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,584.00	NZD	-3800	Ordinary	3800
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,312.00	NZD	-3400	Ordinary	3400
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,584.00	NZD	-3800	Ordinary	3800
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 18,106.36	NZD	-26627	Ordinary	26627
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,488.00	NZD	-6600	Ordinary	6600
11/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 22,320.00	NZD	-31000	Ordinary	31000
12/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,040.00	NZD	7000	Ordinary	7000
12/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,325.00	NZD	-7500	Ordinary	7500
12/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 14,722.56	NZD	-20736	Ordinary	20736
12/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,320.00	NZD	-6000	Ordinary	6000
13/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 4,900.00	NZD	7000	Ordinary	7000
16/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,680.00	NZD	-6500	Ordinary	6500
17/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,329.20	NZD	-3235	Ordinary	3235
19/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,372.00	NZD	13200	Ordinary	13200
20/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,131.10	NZD	-4410	Ordinary	4410

26/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,570.00	NZD	-5100	Ordinary	5100
26/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 14,700.00	NZD	-21000	Ordinary	21000
26/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 9,815.25	NZD	14225	Ordinary	14225
26/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 106,286.91	NZD	-154039	Ordinary	154039
26/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 8,280.00	NZD	12000	Ordinary	12000
27/10/2023	Forsyth Barr Investment Management Ltd	Buy	\$ 5,175.00	NZD	7500	Ordinary	7500
27/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,415.00	NZD	-3500	Ordinary	3500
30/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,315.00	NZD	-13500	Ordinary	13500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,380.00	NZD	-3500	Ordinary	3500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,357.60	NZD	-10820	Ordinary	10820
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,670.40	NZD	-11280	Ordinary	11280
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 12,784.00	NZD	-18800	Ordinary	18800
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 2,556.80	NZD	-3760	Ordinary	3760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 9,356.80	NZD	-13760	Ordinary	13760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 5,100.00	NZD	-7500	Ordinary	7500
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 10,036.80	NZD	-14760	Ordinary	14760
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 7,670.40	NZD	-11280	Ordinary	11280
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 6,806.80	NZD	-10010	Ordinary	10010
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 3,094.00	NZD	-4550	Ordinary	4550
31/10/2023	Forsyth Barr Investment Management Ltd	Sell	-\$ 4,868.80	NZD	-7160	Ordinary	7160