

## 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: 15 December 2025

Date this disclosure made: 17 December 2025

Date last disclosure made: 13 February 2025

### **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, ADRs

Summary for: Product holders listed in Appendix A

For **this** disclosure,—

(a) total number held in class: 173,887,339

(b) total in class: 1,695,129,603

(c) total percentage held in class: 10.258%

For **last** disclosure,—

(a) total number held in class: 154,638,399

(b) total in class: 1,681,824,789

(c) total percentage held in class: 9.195%

### **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

**Additional information**

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

Contact details: Jack Tuberosa, Tel +1-302-797-6905, Email jack.tuberosa@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, Jack Tuberosa, 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	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ADR 5:1	USD	1,299	0.000%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ORD	NZD	362,587	0.021%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS	ORD	NZD	84,393	0.005%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	66,377	0.004%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE	ORD	NZD	80,636	0.005%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN	ORD	NZD	3,793,707	0.224%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON	ORD	NZD	640,393	0.038%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON	ORD	NZD	1,086,986	0.064%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	354,395	0.021%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN	ORD	NZD	3,134,004	0.185%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH	ORD	NZD	69,561	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	1,719,002	0.101%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON	ORD	NZD	1,042,001	0.061%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK	ORD	NZD	157,559	0.009%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK	ORD	NZD	4,249	0.000%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	2,639,961	0.156%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO	ORD	NZD	8,166	0.000%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	79,255	0.005%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	ORD	NZD	732,570	0.043%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS	ORD	NZD	22,650	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG	ORD	NZD	19,937	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Asset Management North Asia Limited	Northern Trust Singapore	ORD	NZD	3,970	0.000%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	35,525	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG	ORD	NZD	159,722	0.009%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK	ORD	NZD	60,720	0.004%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	140,996	0.008%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK	ORD	NZD	170,943	0.010%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	398,067	0.023%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO	ORD	NZD	11,175	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	CITI-CITIBANK - NEW YORK	ORD	NZD	79,029,424	4.662%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON	ORD	NZD	400,741	0.024%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON	ORD	NZD	102,427	0.006%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO	ORD	NZD	4,710,062	0.278%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK	ORD	NZD	685,241	0.040%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	HSBC-HSBC, HONG KONG	ORD	NZD	57,924	0.003%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	29,374,489	1.733%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO	ORD	NZD	359,558	0.021%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	68,359	0.004%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO	ORD	NZD	2,364	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT	ORD	NZD	17,762,273	1.048%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	AUD	2,265,578	0.134%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	NZD	4,527,815	0.267%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	ORD	AUD	771,149	0.045%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	ORD	NZD	1,522,986	0.090%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX	ORD	NZD	2,785	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS	ORD	NZD	22,067	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS	ORD	NZD	2,605,696	0.154%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN	ORD	NZD	45,638	0.003%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON	ORD	NZD	1,147,760	0.068%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG	ORD	NZD	907,735	0.054%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam	ORD	NZD	58,012	0.003%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France	ORD	NZD	2,724	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON	ORD	NZD	1,987,984	0.117%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON	ORD	NZD	1,137,376	0.067%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	298,492	0.018%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON	ORD	NZD	89,822	0.005%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg	ORD	NZD	81,811	0.005%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	3,622,008	0.214%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	9,037	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG	ORD	NZD	278,979	0.016%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY	ORD	NZD	75,616	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON	ORD	NZD	297,845	0.018%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	UBS- UBS- ZURICH	ORD	NZD	88,081	0.005%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	350,223	0.021%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK	ORD	NZD	104,962	0.006%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK	ORD	NZD	5,898	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	AUD	6,589	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	430,784	0.025%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JPM CHASE - SYDNEY	ORD	NZD	197,466	0.012%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	NOM-NOMURA BANK LUXEMBOURG	ORD	NZD	17,406	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	150,887	0.009%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	ORD	NZD	31,483	0.002%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK	ORD	NZD	213,630	0.013%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.	ORD	NZD	886,417	0.052%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON	ORD	NZD	5,734	0.000%	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
12-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	541,980	541,980
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.62	ORD	556	556
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.62	ORD	550	550
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.62	ORD	1,650	1,650
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.62	ORD	494	494
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.62	ORD	-1,184	-1,184
12-Feb-25	BlackRock Investment Management, LLC	on mkt buy	8.62	ORD	28,678	28,678
13-Feb-25	BlackRock (Singapore) Limited	on mkt buy	8.56	ORD	38,869	38,869
13-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.63	ORD	1,560	1,560
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	361,710	361,710
13-Feb-25	BlackRock Fund Advisors	on mkt buy	8.53	ORD	40,177	40,177
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	396	396
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	31,500	31,500
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	834	834
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	275	275
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	550	550
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	550	550
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	228	228
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.52	ORD	494	494
13-Feb-25	BlackRock Investment Management, LLC	on mkt sell	8.52	ORD	-10,308	-10,308
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.58	ORD	-44,485	-44,485
14-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	325,539	325,539
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	ORD	1,692	1,692
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	ORD	255	255
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	ORD	1,275	1,275
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	8.55	ORD	-9,375	-9,375
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	525,560	525,560
14-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	118,146	118,146
14-Feb-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	873	4,365
14-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	481,445	481,445
16-Feb-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-525,560	-525,560
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.58	ORD	648	648
17-Feb-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	24,552	24,552
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	361,710	361,710
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-2,545	-2,545
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.55	ORD	828	828
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.42	ORD	-86,793	-86,793
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.42	ORD	-832	-832
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.42	ORD	-1,976	-1,976
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD	1,104	1,104
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD	274	274
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD	2,192	2,192
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD	2,192	2,192
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD	3,014	3,014
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.42	ORD	-298	-298
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.42	ORD	8,833	8,833
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	289,368	289,368
18-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	869,510	869,510
18-Feb-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	154,782	154,782
18-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	-118,146	-118,146
18-Feb-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-873	-4,365
18-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	-481,445	-481,445
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-4,264	-4,264

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD	131,717	131,717
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	8.45	ORD	989	989
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	217,026	217,026
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,879	4,879
19-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	8.54	ORD	18,787	18,787
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.44	ORD	1,112	1,112
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.44	ORD	287	287
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.44	ORD	1,020	1,020
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.44	ORD	897	897
19-Feb-25	BlackRock (Singapore) Limited	on mkt sell	8.44	ORD	-5,564	-5,564
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	144,684	144,684
19-Feb-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-869,510	-869,510
19-Feb-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-179,334	-179,334
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.17	ORD	1,471	1,471
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.21	ORD	-6,496	-6,496
20-Feb-25	BlackRock Advisors, LLC	on mkt sell	8.12	ORD	-899	-899
20-Feb-25	BlackRock Advisors, LLC	on mkt sell	8.12	ORD	-22,232	-22,232
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	8.12	ORD	-2,185	-2,185
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.12	ORD	-1,494	-1,494
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	8.12	ORD	-3,063	-3,063
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.12	ORD	-9,206	-9,206
20-Feb-25	BlackRock Advisors, LLC	on mkt sell	8.13	ORD	-6,219	-6,219
20-Feb-25	BlackRock Advisors, LLC	on mkt sell	8.13	ORD	-153,771	-153,771
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	8.13	ORD	-15,112	-15,112
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	ORD	-10,333	-10,333
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	8.13	ORD	-21,184	-21,184
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.13	ORD	-63,672	-63,672
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	6,312	6,312
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	8.15	ORD	-12,029	-12,029
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	8,833	8,833
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.15	ORD	-19,396	-19,396
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.16	ORD	-1,620	-1,620
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	12,145	12,145
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	12,145	12,145
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.10	ORD	-8,926	-8,926
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	3,156	3,156
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	1,112	1,112
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	ORD	8,833	8,833
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	4,860	4,860
21-Feb-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	179,334	179,334
23-Feb-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-179,334	-179,334
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,408	3,408
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	ORD	-8,669	-8,669
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.95	ORD	-3,526	-3,526
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	ORD	-21,321	-21,321



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24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	ORD	-17,848	-17,848
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ORD	1,897	1,897
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ORD	4,147	4,147
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.96	ORD	-96,868	-96,868
24-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	15,543	15,543
25-Feb-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-49,724	-49,724
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	ORD	49,724	49,724
25-Feb-25	BlackRock Fund Advisors	on mkt sell	7.91	ORD	-15,650	-15,650
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	12,145	12,145
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	6,348	6,348
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	1,096	1,096
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	834	834
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	1,112	1,112
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	7.99	ORD	-3,952	-3,952
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	4,562	4,562
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	ORD	-400	-400
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	108,513	108,513
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,337	1,337
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	9,240	9,240
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	9,240	9,240
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	4,018	4,018
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.00	ORD	-4,440	-4,440
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.00	ORD	-8,880	-8,880
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	1,112	1,112
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	768	768
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	ORD	-2,431	-2,431
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	ORD	-32,714	-32,714
26-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	-15,543	-15,543
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	4,872	4,872
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-15,404	-15,404
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	12,145	12,145
27-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	3,175	3,175
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	8,833	8,833
27-Feb-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	63,384	63,384
27-Feb-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	130,266	130,266
27-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	-2,847	-2,847
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	ORD	-2,316	-2,316
28-Feb-25	BlackRock Investment Management, LLC	on mkt sell	8.06	ORD	-2,146	-2,146
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD	91,885	91,885
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD	3,102	3,102
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	8.16	ORD	22,493	22,493
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	8.16	ORD	4,500	4,500
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	1,976	1,976
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	8.16	ORD	11,934	11,934
28-Feb-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	66,131	66,131
28-Feb-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	126,400	126,400
28-Feb-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	36,265	36,265
28-Feb-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	33,677	33,677
28-Feb-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	102,801	102,801
28-Feb-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	23,299	23,299
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	318,190	318,190
28-Feb-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	7,181	7,181
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	8.16	ORD	6,610	6,610

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28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD	17,332	17,332
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD	3,693	3,693
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	ORD	5,094	5,094
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD	1,344	1,344
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	8.16	ORD	731	731
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	12,310	12,310
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-59,605	-59,605
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	ORD	-9,170	-9,170
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.18	ORD	-5,908	-5,908
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.18	ORD	8,833	8,833
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.18	ORD	-7,723	-7,723
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.18	ORD	27,699	27,699
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	8.18	ORD	-5,680	-5,680
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	8.18	ORD	-11,765	-11,765
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.18	ORD	-140,919	-140,919
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.18	ORD	-26,835	-26,835
28-Feb-25	BlackRock Fund Advisors	on mkt sell	8.18	ORD	-1,738	-1,738
28-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-130,266	-130,266
28-Feb-25	APERIO GROUP LLC	in specie	n/a	ORD	-4	-4
03-Mar-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	-6,849	-6,849
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-15,592	-15,592
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	217,374	217,374
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	24,620	24,620
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-13,960	-13,960
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-18,688	-18,688
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-51,392	-51,392
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.18	ORD	9,052	9,052
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.18	ORD	-2,688	-2,688
03-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	8.18	ORD	951	951
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD	2,592	2,592
03-Mar-25	APERIO GROUP LLC	in specie	n/a	ORD	4	4
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	181,145	181,145
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-2,674	-2,674
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,016	6,016
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.27	ORD	1,096	1,096
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.27	ORD	2,240	2,240
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.27	ORD	900	900
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.27	ORD	12,512	12,512
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	8.27	ORD	24,477	24,477
04-Mar-25	BlackRock Fund Advisors	on mkt sell	8.27	ORD	-6,684	-6,684
04-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.27	ORD	3,669	3,669
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-7,792	-7,792
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-26,922	-26,922
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,592	8,592
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,447	6,447
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD	-4,500	-4,500
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	20,058	20,058
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	3,264	3,264
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD	-510	-510

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05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	905	905
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	8,833	8,833
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	12,038	12,038
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	8,833	8,833
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	ORD	1,712	1,712
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	ORD	10,290	10,290
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.07	ORD	2,862	2,862
05-Mar-25	APERIO GROUP LLC	in specie	n/a	ORD	-4,065	-4,065
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	ORD	-1,620	-1,620
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,344	1,344
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	17,666	17,666
06-Mar-25	BlackRock Fund Advisors	on mkt sell	8.15	ORD	-7,506	-7,506
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	ORD	-3,240	-3,240
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	ORD	-1,944	-1,944
06-Mar-25	APERIO GROUP LLC	in specie	n/a	ORD	-40,679	-40,679
07-Mar-25	BlackRock Fund Advisors	on mkt sell	7.97	ORD	-2,557	-2,557
07-Mar-25	BlackRock Fund Advisors	on mkt buy	8.02	ORD	130,727	130,727
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	4,029	4,029
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-36,328	-36,328
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-18,164	-18,164
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	1,418	1,418
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	837	837
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.01	ORD	-294	-294
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.01	ORD	-294	-294
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	ORD	-14,256	-14,256
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-24,620	-24,620
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,100	7,100
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,238	1,238
10-Mar-25	BlackRock Fund Advisors	on mkt sell	8.02	ORD	-2,047	-2,047
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	ORD	3,162	3,162
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.06	ORD	-5,905	-5,905
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	ORD	8,833	8,833
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	2,433	2,433
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	184,428	184,428
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	200,000	200,000
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ORD	17,800	17,800
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.96	ORD	-3,162	-3,162
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ORD	3,360	3,360
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-23,448	-23,448
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,282	9,282
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	ORD	-3,424	-3,424
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	ORD	-600	-600
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.90	ORD	4,091	4,091
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	8,833	8,833

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12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.91	ORD	-10,272	-10,272
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.97	ORD	2,392	2,392
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,012	5,012
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,796	8,796
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	13,770	13,770
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	548	548
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	1,918	1,918
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	299	299
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	492	492
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.05	ORD	-246	-246
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	ORD	-2,336	-2,336
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	8.05	ORD	-3,253	-3,253
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	7,989	7,989
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-24,620	-24,620
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-22,605	-22,605
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,728	11,728
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	74,700	74,700
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-171,600	-171,600
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.10	ORD	-4,367	-4,367
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	1,096	1,096
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.10	ORD	-592	-592
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.10	ORD	8,833	8,833
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD	9,011	9,011
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	2,211	2,211
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,180	7,180
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.94	ORD	-43,925	-43,925
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.94	ORD	-1,043	-1,043
17-Mar-25	BlackRock Fund Advisors	on mkt sell	7.94	ORD	-10,719	-10,719
17-Mar-25	BlackRock Fund Advisors	on mkt sell	7.94	ORD	-43,487	-43,487
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	ORD	1,375	1,375
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	ORD	4,709	4,709
17-Mar-25	BlackRock Fund Advisors	on mkt buy	7.93	ORD	21,790	21,790
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	7.96	ORD	2,431	2,431
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	217,374	217,374
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	-89,263	-89,263
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,984	4,984
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,970	8,970
18-Mar-25	BlackRock Fund Advisors	on mkt sell	7.88	ORD	-597	-597
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.87	ORD	828	828
19-Mar-25	BlackRock Fund Advisors	on mkt buy	7.88	ORD	67,195	67,195
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.88	ORD	-4,601	-4,601
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	ORD	1,108	1,108
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	ORD	1,385	1,385
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	ORD	302	302
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.88	ORD	916	916
19-Mar-25	BlackRock Investment Management, LLC	on mkt buy	7.88	ORD	3,604	3,604
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,585	3,585
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,585	3,585
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	ORD	35,332	35,332
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.82	ORD	9,236	9,236
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.82	ORD	8,833	8,833
20-Mar-25	BlackRock Fund Advisors	on mkt buy	7.82	ORD	2,450	2,450
21-Mar-25	BlackRock Investment Management, LLC	on mkt sell	7.87	ORD	-4,829	-4,829
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,661	3,661
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,680	13,680

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21-Mar-25	BlackRock (Singapore) Limited	on mkt sell	7.79	ORD	-22,516	-22,516
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.79	ORD	-20,255	-20,255
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	ORD	-111,076	-111,076
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	7.79	ORD	-66,351	-66,351
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.79	ORD	-222,152	-222,152
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	7.79	ORD	-21,177	-21,177
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD	304	304
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD	912	912
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	ORD	173,972	173,972
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.79	ORD	54,265	54,265
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	7.79	ORD	4,125	4,125
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	98,268	98,268
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	134,179	134,179
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	38,678	38,678
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	171,178	171,178
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	26,517	26,517
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	8,831	8,831
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.76	ORD	12,392	12,392
24-Mar-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	2,408	2,408
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,768	5,768
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ORD	552	552
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ORD	1,385	1,385
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	8,202	8,202
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	21,634	21,634
25-Mar-25	BlackRock Advisors, LLC	on mkt sell	7.96	ORD	-5,404	-5,404
25-Mar-25	BlackRock Advisors, LLC	on mkt sell	7.96	ORD	-133,547	-133,547
25-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	7.96	ORD	-13,308	-13,308
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	ORD	-10,368	-10,368
25-Mar-25	BlackRock Investment Management, LLC	on mkt sell	7.96	ORD	-15,390	-15,390
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.96	ORD	-56,078	-56,078
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.96	ORD	-84,256	-84,256
25-Mar-25	BlackRock Fund Advisors	on mkt buy	7.95	ORD	4,859	4,859
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.08	ORD	-70,280	-70,280
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.08	ORD	-1,602	-1,602
26-Mar-25	BLACKROCK ADVISORS LLC	on mkt sell	8.08	ORD	-41,161	-41,161
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.08	ORD	-66,796	-66,796
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	6,377	6,377
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	3,176	3,176
26-Mar-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	27,159	27,159
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	36,906	36,906
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	4,620	4,620

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27-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,565	3,565
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.10	ORD	7,471	7,471
27-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	8.10	ORD	-25,256	-25,256
27-Mar-25	BlackRock Fund Advisors	on mkt buy	8.10	ORD	2,077	2,077
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	ORD	3,689	3,689
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	ORD	3,167	3,167
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	144,376	144,376
27-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-22	-110
27-Mar-25	APERIO GROUP LLC	in specie	n/a	ORD	-42,815	-42,815
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,760	8,760
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.06	CFD	-177	-177
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	CFD	-329	-329
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.06	ORD	-3,156	-3,156
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	ORD	1,112	1,112
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.06	ORD	-804	-804
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	8.06	ORD	-300	-300
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	ORD	16,266	16,266
28-Mar-25	BlackRock Fund Advisors	on mkt buy	8.06	ORD	3,551	3,551
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ORD	7,784	7,784
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.25	ORD	3,333	3,333
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD	31,487	31,487
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD	3,705	3,705
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD	28,604	28,604
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD	129,205	129,205
31-Mar-25	BlackRock Fund Advisors	on mkt buy	8.17	ORD	5,610,601	5,610,601
31-Mar-25	BlackRock Fund Advisors	on mkt buy	8.17	ORD	17,029	17,029
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ORD	2,802	2,802
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.17	ORD	-6,300	-6,300
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD	975	975
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD	7,528	7,528
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD	34,007	34,007
31-Mar-25	BlackRock Fund Advisors	on mkt buy	8.17	ORD	1,476,746	1,476,746
31-Mar-25	BlackRock Fund Advisors	on mkt buy	8.17	ORD	4,481	4,481
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	8.17	ORD	737	737
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	10,476	10,476
01-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	7.94	ORD	-66,979	-66,979
02-Apr-25	BlackRock Investment Management, LLC	on mkt sell	7.96	ORD	-5,264	-5,264
03-Apr-25	BlackRock Advisors, LLC	on mkt sell	8.00	ORD	-21,925	-21,925
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	7.72	ORD	-1,799	-1,799
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.64	ORD	-1,190	-1,190
09-Apr-25	BlackRock Fund Advisors	on mkt sell	7.75	ORD	-24,659	-24,659
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-4,539	-4,539
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.02	ORD	-16,271	-16,271

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10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-7,569	-7,569
11-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-149,049	-149,049
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.11	ORD	-1,138	-1,138
14-Apr-25	BlackRock Investment Management, LLC	on mkt sell	8.11	ORD	-11,784	-11,784
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	ORD	-48,394	-48,394
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	7.95	ORD	-4,538	-4,538
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.97	ORD	-43,964	-43,964
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.05	ORD	-1,152	-1,152
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.98	ORD	-42,255	-42,255
17-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	118,146	118,146
17-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	851	4,255
17-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	241,990	241,990
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	ORD	19,768	19,768
21-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-118,146	-118,146
21-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-851	-4,255
21-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-241,990	-241,990
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.86	ORD	-42,101	-42,101
23-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-13	-65
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	8.00	ORD	-1,675	-1,675
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	ORD	-18,291	-18,291
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	8.00	ORD	-6,667	-6,667
28-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	8.02	ORD	-279,051	-279,051
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	7.74	ORD	-13,101	-13,101
30-Apr-25	BlackRock Investment Management, LLC	on mkt sell	7.56	ORD	-3,313	-3,313
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	7.52	ORD	-28,637	-28,637
30-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	110,283	110,283
30-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-110,283	-110,283
30-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-51,880	-51,880
30-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	51,880	51,880
30-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-2,645	-2,645
30-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	2,645	2,645
30-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	114,205	114,205
30-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-114,205	-114,205
01-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-16	-80
02-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-10	-50
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	7.87	ORD	-13,556	-13,556
07-May-25	BlackRock Investment Management, LLC	on mkt sell	7.92	ORD	-7,937	-7,937
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.89	ORD	-8,853	-8,853
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.89	ORD	-2,904	-2,904
08-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-241,497	-241,497
09-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-7,322	-7,322

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16-May-25	BlackRock Fund Advisors	on mkt sell	8.01	ORD	-108,138	-108,138
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	ORD	-23,708	-23,708
20-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-5,093	-5,093
21-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-13	-65
21-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-5,093	-5,093
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.81	ORD	-5,513	-5,513
22-May-25	APERIO GROUP LLC	in specie	n/a	ORD	5,093	5,093
23-May-25	APERIO GROUP LLC	in specie	n/a	ORD	118,146	118,146
23-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	739	3,695
23-May-25	APERIO GROUP LLC	in specie	n/a	ORD	229,575	229,575
27-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-118,146	-118,146
27-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-769	-3,845
27-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-229,575	-229,575
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.59	ORD	-104,123	-104,123
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.61	ORD	-31,479	-31,479
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	7.61	ORD	-1,235	-1,235
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.61	ORD	-5,651	-5,651
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	7.61	ORD	-43,148	-43,148
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	ORD	-4,766	-4,766
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	ORD	-333,866	-333,866
30-May-25	BlackRock Fund Advisors	on mkt sell	7.55	ORD	-13,562	-13,562
30-May-25	BlackRock Fund Advisors	on mkt sell	7.55	ORD	-13,262	-13,262
30-May-25	BlackRock Fund Advisors	on mkt sell	7.55	ORD	-4,776	-4,776
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD	-11,178	-11,178
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	7.59	ORD	-1,863	-1,863
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	ORD	-11,867	-11,867
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	ORD	-831,597	-831,597
30-May-25	BlackRock Fund Advisors	on mkt sell	7.55	ORD	-33,779	-33,779
30-May-25	BlackRock Fund Advisors	on mkt sell	7.55	ORD	-33,027	-33,027
30-May-25	BlackRock Fund Advisors	on mkt sell	7.55	ORD	-11,892	-11,892
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD	-27,838	-27,838
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.50	ORD	-6,833	-6,833
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	ORD	-6,099	-6,099
03-Jun-25	BlackRock Fund Advisors	on mkt sell	7.50	ORD	-17,258	-17,258
04-Jun-25	BlackRock Fund Advisors	on mkt sell	7.72	ORD	-1,890	-1,890
05-Jun-25	BlackRock Fund Advisors	on mkt sell	7.74	ORD	-64,057	-64,057
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.76	ORD	-9,636	-9,636
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.75	ORD	-19,450	-19,450
09-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.88	ORD	-20,530	-20,530
09-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.85	ORD	-12,555	-12,555
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	ORD	13,332	13,332
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	ORD	20,477	20,477
12-Jun-25	BlackRock Fund Advisors	on mkt buy	7.96	ORD	175,496	175,496
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.96	ORD	2,065	2,065
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD	6,307	6,307



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12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD	9,687	9,687
12-Jun-25	BlackRock Fund Advisors	on mkt buy	7.99	ORD	83,029	83,029
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	977	977
13-Jun-25	BlackRock Advisors, LLC	on mkt buy	7.95	ORD	344	344
13-Jun-25	BlackRock Advisors, LLC	on mkt buy	7.95	ORD	8,532	8,532
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.95	ORD	123	123
13-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	7.95	ORD	797	797
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	ORD	7,269	7,269
13-Jun-25	BlackRock Investment Management, LLC	on mkt buy	7.95	ORD	1,016	1,016
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.95	ORD	3,368	3,368
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	ORD	39,061	39,061
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.93	ORD	59,993	59,993
13-Jun-25	BlackRock Fund Advisors	on mkt buy	7.93	ORD	514,152	514,152
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.93	ORD	6,053	6,053
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	ORD	10,838	10,838
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.85	ORD	16,646	16,646
13-Jun-25	BlackRock Fund Advisors	on mkt buy	7.85	ORD	142,661	142,661
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.85	ORD	1,679	1,679
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	ORD	49,957	49,957
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.97	ORD	76,727	76,727
13-Jun-25	BlackRock Fund Advisors	on mkt buy	7.97	ORD	657,575	657,575
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	7.97	ORD	7,741	7,741
13-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-32	-160
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	31,716	31,716
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	48,712	48,712
16-Jun-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	417,472	417,472
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	4,915	4,915
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	ORD	6,813	6,813
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	ORD	10,463	10,463
16-Jun-25	BlackRock Fund Advisors	on mkt buy	8.00	ORD	89,668	89,668
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	1,056	1,056
16-Jun-25	BlackRock Fund Advisors	on mkt sell	8.05	ORD	-19,001	-19,001
16-Jun-25	BlackRock Fund Advisors	on mkt sell	8.05	ORD	-24,569	-24,569
17-Jun-25	BlackRock Fund Advisors	on mkt buy	8.06	ORD	125,935	125,935
17-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	ORD	9,567	9,567
17-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.06	ORD	14,693	14,693
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.06	ORD	1,483	1,483
17-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	8,674	8,674
17-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	13,322	13,322
17-Jun-25	BlackRock Fund Advisors	on mkt buy	8.02	ORD	114,166	114,166
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	1,345	1,345
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	ORD	-5,642	-5,642
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-1,575	-1,575
18-Jun-25	BLACKROCK ADVISORS LLC	in specie	n/a	ORD	-71,997	-71,997
18-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	118,146	118,146

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18-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	737	3,685
18-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	211,271	211,271
19-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.90	ORD	-12,862	-12,862
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	ORD	-11,382	-11,382
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	ORD	-27,027	-27,027
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.92	ORD	-11,659	-11,659
20-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	-118,146	-118,146
20-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-737	-3,685
20-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	-220,423	-220,423
23-Jun-25	BlackRock Investment Management, LLC	on mkt sell	7.81	ORD	-99,416	-99,416
24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	7.80	ORD	-8,029	-8,029
25-Jun-25	BlackRock Fund Advisors	on mkt sell	7.58	ORD	-44,382	-44,382
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD	-10,988	-10,988
26-Jun-25	BlackRock Fund Advisors	on mkt sell	7.55	ORD	-35,566	-35,566
26-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	ORD	-2,195	-2,195
26-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	-16,735	-16,735
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.75	ORD	-36,381	-36,381
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.75	ORD	-6,202	-6,202
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.66	ORD	-120,228	-120,228
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.68	ORD	-28,748	-28,748
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-33,969	-33,969
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-11,656	-11,656
03-Jul-25	APERIO GROUP LLC	in specie	n/a	ORD	101,411	101,411
03-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	737	3,685
03-Jul-25	APERIO GROUP LLC	in specie	n/a	ORD	220,423	220,423
07-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.62	ORD	-6,458	-6,458
07-Jul-25	APERIO GROUP LLC	in specie	n/a	ORD	-101,411	-101,411
07-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-737	-3,685
07-Jul-25	APERIO GROUP LLC	in specie	n/a	ORD	-220,423	-220,423
08-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.56	ORD	-43,148	-43,148
08-Jul-25	BlackRock Fund Advisors	on mkt sell	7.56	ORD	-5,651	-5,651
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.56	ORD	-1,235	-1,235
08-Jul-25	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	43,148	43,148
08-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	5,651	5,651
08-Jul-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	1,235	1,235
09-Jul-25	BlackRock Fund Advisors	on mkt sell	7.50	ORD	-2,675	-2,675
09-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-31	-155
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	7.41	ORD	-35,605	-35,605
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.47	ORD	-1,182	-1,182
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.46	ORD	-4,020	-4,020
17-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.78	ORD	-1,179	-1,179
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.74	ORD	-6,904	-6,904
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.80	ORD	-10,951	-10,951
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	ORD	-14,923	-14,923
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	ORD	14,923	14,923
29-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.65	ORD	-1,603	-1,603
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	7.55	ORD	-111,764	-111,764
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	7.53	ORD	-2,147	-2,147

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31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.58	ORD	-1,787	-1,787
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.53	ORD	-31,479	-31,479
31-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	31,479	31,479
31-Jul-25	APERIO GROUP LLC	in specie	n/a	ORD	-10,756	-10,756
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.51	ORD	-90,432	-90,432
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.50	ORD	-3,186	-3,186
01-Aug-25	BLACKROCK ADVISORS LLC	in specie	n/a	ORD	-383,145	-383,145
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	ORD	-1,174	-1,174
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.64	ORD	-2,972	-2,972
05-Aug-25	APERIO GROUP LLC	in specie	n/a	ORD	-7,289	-7,289
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.64	ORD	-3,380	-3,380
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	ORD	-114,205	-114,205
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.55	ORD	-2,645	-2,645
06-Aug-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	2,645	2,645
06-Aug-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	114,205	114,205
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.58	ORD	-1,175	-1,175
07-Aug-25	BlackRock Fund Advisors	on mkt sell	7.58	ORD	-20,735	-20,735
11-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.67	ORD	-2,129	-2,129
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	7.60	ORD	-11,099	-11,099
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	ORD	-30,098	-30,098
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.55	ORD	-10,477	-10,477
14-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	7.62	ORD	-202,179	-202,179
15-Aug-25	BlackRock Fund Advisors	on mkt sell	7.67	ORD	-37,533	-37,533
21-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	7.74	ORD	-296,612	-296,612
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.60	ORD	-30,919	-30,919
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.69	ORD	-40,622	-40,622
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	ORD	-776	-776
26-Aug-25	APERIO GROUP LLC	on mkt sell	7.71	ORD	-33	-33
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	ORD	-253	-253
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.71	ORD	-1,864	-1,864
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.57	ORD	-336,724	-336,724
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.57	ORD	-109,613	-109,613
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	7.57	ORD	-808,921	-808,921
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.57	ORD	-14,572	-14,572
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.59	ORD	-81,141	-81,141
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	ORD	-110,283	-110,283
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.55	ORD	-51,880	-51,880

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29-Aug-25	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	110,283	110,283
29-Aug-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	51,880	51,880
29-Aug-25	APERIO GROUP LLC	in specie	n/a	ORD	90,655	90,655
29-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	706	3,530
29-Aug-25	APERIO GROUP LLC	in specie	n/a	ORD	213,134	213,134
02-Sep-25	APERIO GROUP LLC	in specie	n/a	ORD	-90,655	-90,655
02-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-706	-3,530
02-Sep-25	APERIO GROUP LLC	in specie	n/a	ORD	-213,134	-213,134
04-Sep-25	BlackRock Fund Advisors	on mkt sell	7.58	ORD	-19,162	-19,162
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-15,093	-15,093
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	15,093	15,093
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-4,091	-4,091
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	4,091	4,091
10-Sep-25	BlackRock Fund Advisors	on mkt buy	7.61	ORD	10,022	10,022
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.61	ORD	159,115	159,115
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.61	ORD	7,414	7,414
10-Sep-25	BLACKROCK ADVISORS LLC	in specie	n/a	ORD	-278,020	-278,020
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	ORD	7,299	7,299
11-Sep-25	BlackRock Fund Advisors	on mkt buy	7.69	ORD	359,997	359,997
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.69	ORD	916	916
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.69	ORD	115	115
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	ORD	1	1
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.66	ORD	9	9
11-Sep-25	BlackRock Fund Advisors	on mkt buy	7.66	ORD	490	490
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	ORD	134	134
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.67	ORD	1,069	1,069
11-Sep-25	BlackRock Fund Advisors	on mkt buy	7.67	ORD	52,776	52,776
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.67	ORD	17	17
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	ORD	143	143
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.63	ORD	1,143	1,143
11-Sep-25	BlackRock Fund Advisors	on mkt buy	7.63	ORD	56,346	56,346
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.63	ORD	17	17
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	ORD	3,153	3,153
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.65	ORD	25,117	25,117
11-Sep-25	BlackRock Fund Advisors	on mkt buy	7.65	ORD	1,239,005	1,239,005
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.65	ORD	400	400
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.72	ORD	-7,613	-7,613
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	ORD	422	422
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.78	ORD	3,369	3,369
12-Sep-25	BlackRock Fund Advisors	on mkt buy	7.78	ORD	166,166	166,166
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.78	ORD	53	53

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Sep-25	BlackRock Fund Advisors	on mkt sell	7.71	ORD	-3,171	-3,171
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD	154	154
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.72	ORD	1,228	1,228
12-Sep-25	BlackRock Fund Advisors	on mkt sell	7.72	ORD	-60,916	-60,916
12-Sep-25	BlackRock Fund Advisors	on mkt buy	7.72	ORD	60,599	60,599
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.72	ORD	19	19
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	ORD	298	298
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.87	ORD	2,377	2,377
15-Sep-25	BlackRock Fund Advisors	on mkt buy	7.87	ORD	117,287	117,287
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.87	ORD	38	38
15-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	7,521	7,521
15-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	40,990	40,990
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	ORD	176	176
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.88	ORD	1,401	1,401
16-Sep-25	BlackRock Fund Advisors	on mkt buy	7.88	ORD	69,059	69,059
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.88	ORD	22	22
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.90	ORD	-17,198	-17,198
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	450	450
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	3,588	3,588
16-Sep-25	BlackRock Fund Advisors	on mkt buy	7.90	ORD	177,054	177,054
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	ORD	58	58
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	187	187
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	1,481	1,481
16-Sep-25	BlackRock Fund Advisors	on mkt buy	7.90	ORD	73,018	73,018
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	ORD	24	24
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	162	162
16-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.90	ORD	1,287	1,287
16-Sep-25	BlackRock Fund Advisors	on mkt buy	7.90	ORD	63,444	63,444
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.90	ORD	21	21
17-Sep-25	BlackRock Fund Advisors	on mkt sell	7.78	ORD	-6,299	-6,299
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	7.83	ORD	-302	-302
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	7.85	ORD	-11,114	-11,114
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.85	ORD	-124,688	-124,688
22-Sep-25	BlackRock Fund Advisors	on mkt sell	7.78	ORD	-8,513	-8,513
23-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-6,348	-6,348
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	7.76	ORD	-37,047	-37,047
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.71	ORD	-12,281	-12,281
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-72,101	-72,101

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25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-51,365	-51,365
30-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	7.88	ORD	-2,696	-2,696
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.88	ORD	-3,600	-3,600
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.88	ORD	-15,983	-15,983
01-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-40,990	-40,990
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	40,990	40,990
01-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-7,521	-7,521
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	7,521	7,521
08-Oct-25	BlackRock Investment Management, LLC	on mkt sell	8.00	ORD	-13,250	-13,250
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	7.97	ORD	-11,181	-11,181
16-Oct-25	BlackRock Fund Advisors	on mkt buy	8.07	ORD	2,607	2,607
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	ORD	39,510	39,510
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	2,401	2,401
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	64,403	64,403
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	1,321	1,321
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	2,154	2,154
17-Oct-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	26,352	26,352
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	398,479	398,479
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	24,273	24,273
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	649,543	649,543
17-Oct-25	BlackRock Fund Advisors	on mkt sell	8.04	ORD	-13,444	-13,444
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	381	381
20-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	621	621
20-Oct-25	BlackRock Fund Advisors	on mkt buy	8.06	ORD	10,371	10,371
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.06	ORD	156,448	156,448
20-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	9,553	9,553
20-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	255,018	255,018
20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-576,553	-576,553
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.15	ORD	-8,976	-8,976
22-Oct-25	BlackRock Asset Management Canada Limited	in specie	n/a	ORD	-761,636	-761,636
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.12	ORD	-4,375	-4,375
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	8.13	ORD	-98,868	-98,868
05-Nov-25	BlackRock Fund Advisors	on mkt buy	8.16	ORD	199	199
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.16	ORD	6,500	6,500
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD	237	237
05-Nov-25	BlackRock Investment Management, LLC	on mkt buy	8.16	ORD	43	43
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.16	ORD	4,893	4,893
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	8.12	ORD	-11,250	-11,250

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06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.14	ORD	89,717	89,717
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	1,758	1,758
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.13	ORD	850	850
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	8.05	ORD	-16,636	-16,636
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.01	ORD	-4,571	-4,571
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.80	ORD	-13,812	-13,812
14-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	860,671	860,671
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-133,079	-133,079
20-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.83	ORD	-4,007	-4,007
24-Nov-25	BlackRock (Singapore) Limited	on mkt sell	7.99	ORD	-6,665	-6,665
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.99	ORD	-17,872	-17,872
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	7.99	ORD	-4,311	-4,311
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	7.99	ORD	-14,967	-14,967
24-Nov-25	BlackRock Fund Advisors	on mkt sell	7.99	ORD	-23,731	-23,731
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	7.99	ORD	-347,904	-347,904
24-Nov-25	BlackRock Fund Advisors	on mkt sell	7.99	ORD	-15,336	-15,336
24-Nov-25	BlackRock Fund Advisors	on mkt sell	7.99	ORD	-16,264	-16,264
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.00	ORD	-3,843	-3,843
26-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	90,655	90,655
26-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	706	3,530
26-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	213,134	213,134
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	14,950	14,950
28-Nov-25	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	-12,993	-12,993
28-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	-90,655	-90,655
28-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-706	-3,530
28-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	-213,134	-213,134
01-Dec-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-6,443	-6,443
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.97	ORD	-122,306	-122,306
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.95	ORD	-80,000	-80,000
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	5,730	5,730
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	ORD	-9,014	-9,014
03-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	-16,589	-16,589
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	-3,778	-3,778
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	7.92	ORD	-19,857	-19,857
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	422	422
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	246	246
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	3,330	3,330
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	414	414
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	927	927
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	200	200
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	300	300

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05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	136	136
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	130	130
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	1,126	1,126
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	1,121	1,121
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	206	206
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	1,694	1,694
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	683	683
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	1,482	1,482
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	8,185	8,185
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	335	335
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	564	564
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	199	199
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	802	802
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	159	159
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	219	219
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	1,111	1,111
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	908	908
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	137	137
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	254	254
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	135	135
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	248	248
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	205	205
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	124	124
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	187	187
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	400	400
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	511	511
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	ORD	7,559	7,559
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	ORD	676	676
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	ORD	12,140	12,140
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.96	ORD	8,122	8,122
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	13	13
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	86	86
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	23	23
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	71	71
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	107	107
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	61	61
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	6	6



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	52	52
05-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.01	ORD	9	9
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	22	22
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	10	10
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	106	106
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	40	40
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	31	31
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	69	69
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	24	24
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	35	35
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	52	52
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	20	20
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	106	106
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	14	14
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	8	8
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	54	54
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	8	8
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	7	7
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	71	71
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	52	52
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	35	35
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	40	40
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	16	16
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	39	39
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	18	18
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	106	106
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	85	85
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	22	22
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	30	30
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	28	28
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	42	42
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	1,426	1,426
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	46,833	46,833
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	9,491	9,491
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	27,361	27,361
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	369,480	369,480
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	2,445	2,445
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	7,778	7,778
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	45,966	45,966
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	11,826	11,826
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	102,813	102,813

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	6,665	6,665
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	644	644
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	5,673	5,673
05-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.01	ORD	889	889
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	2,378	2,378
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	22,192	22,192
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	1,055	1,055
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	33,338	33,338
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	11,645	11,645
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	14,981	14,981
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	14,418	14,418
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	4,346	4,346
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	3,435	3,435
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	7,579	7,579
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	2,606	2,606
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	124,885	124,885
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	124,335	124,335
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	22,943	22,943
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	188,020	188,020
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	75,765	75,765
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	164,361	164,361
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	3,861	3,861
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	908,465	908,465
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	37,170	37,170
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	5,728	5,728
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	2,190	2,190
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	11,680	11,680
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	1,473	1,473
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	62,597	62,597
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	862	862
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	5,976	5,976
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	831	831
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	685	685
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	7,860	7,860
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	22,061	22,061
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	88,924	88,924
05-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	17,593	17,593
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	24,319	24,319
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	123,244	123,244
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	100,763	100,763
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	5,734	5,734
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	15,174	15,174

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	28,212	28,212
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	14,967	14,967
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	3,786	3,786
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	4,341	4,341
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	27,608	27,608
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	22,648	22,648
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	13,708	13,708
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	1,696	1,696
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	4,266	4,266
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	20,671	20,671
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	1,974	1,974
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	44,356	44,356
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	11,754	11,754
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	56,758	56,758
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	9,406	9,406
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	2,345	2,345
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	3,306	3,306
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	3,075	3,075
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	4,625	4,625
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	4	4
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	136	136
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	27	27
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	79	79
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	ORD	1,077	1,077
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	7	7
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	22	22
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	133	133
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	34	34
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	300	300
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	19	19
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	1	1
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	16	16
05-Dec-25	BlackRock Advisors, LLC	on mkt buy	7.91	ORD	2	2
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	6	6
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	3	3
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	96	96
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.91	ORD	33	33
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	43	43
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.91	ORD	12	12

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	9	9
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	ORD	21	21
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	ORD	7	7
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	364	364
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	362	362
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.91	ORD	66	66
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	ORD	548	548
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.91	ORD	220	220
05-Dec-25	BlackRock Fund Advisors	on mkt buy	7.91	ORD	479	479
05-Dec-25	BlackRock Fund Advisors	on mkt buy	7.91	ORD	11	11
05-Dec-25	BlackRock Fund Advisors	on mkt buy	7.91	ORD	2,647	2,647
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	107	107
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.91	ORD	16	16
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.91	ORD	6	6
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	33	33
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.91	ORD	4	4
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.91	ORD	182	182
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	2	2
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	17	17
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	2	2
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	1	1
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	22	22
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	64	64
05-Dec-25	BlackRock Fund Advisors	on mkt buy	7.91	ORD	260	260
05-Dec-25	BlackRock Fund Advisors	on mkt buy	7.91	ORD	51	51
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.91	ORD	70	70
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	359	359
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	294	294
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	16	16
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	44	44
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	81	81
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.91	ORD	43	43
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.91	ORD	10	10
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	12	12
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	80	80
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	65	65
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	39	39
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.91	ORD	4	4
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.91	ORD	12	12
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.91	ORD	59	59
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.91	ORD	5	5
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.91	ORD	128	128

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.91	ORD	34	34
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	165	165
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	27	27
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.91	ORD	6	6
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.91	ORD	9	9
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.91	ORD	8	8
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.91	ORD	13	13
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	58,816	58,816
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	5,265	5,265
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	94,461	94,461
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	63,194	63,194
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.06	ORD	-19,127	-19,127
05-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	2,506	2,506
05-Dec-25	APERIO GROUP LLC	in specie	n/a	ORD	-17,149	-17,149
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-62,039	-62,039
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	62,039	62,039
08-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,014	4,014
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	ORD	2,204	2,204
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	ORD	1,121	1,121
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.00	ORD	5,420	5,420
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	8.00	ORD	-1,035	-1,035
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	8.00	ORD	-25,780	-25,780
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	8.00	ORD	-2,819	-2,819
08-Dec-25	BlackRock Investment Management, LLC	on mkt sell	8.00	ORD	-2,614	-2,614
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	8.00	ORD	-11,863	-11,863
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	7	7
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	280	280
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	55	55
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	162	162
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	14	14
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	45	45
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	273	273
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	70	70
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	613	613
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	38	38
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	3	3
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	33	33
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	224	224

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	5,280	5,280
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.00	ORD	4	4
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	13	13
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	131	131
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	5	5
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	198	198
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	ORD	69	69
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	89	89
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	85	85
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	ORD	25	25
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	19	19
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	ORD	44	44
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	ORD	15	15
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	745	745
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	741	741
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	ORD	137	137
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	288	288
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	ORD	451	451
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.00	ORD	980	980
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.00	ORD	22	22
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.00	ORD	68,099	68,099
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	221	221
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	ORD	33	33
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.00	ORD	12	12
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	69	69
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	ORD	8	8
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	ORD	374	374
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	4	4
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	35	35
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	4	4
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	3	3
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	46	46
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD	130	130
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.00	ORD	530	530
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.00	ORD	104	104
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.00	ORD	144	144
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	735	735
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	5,425	5,425
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	601	601
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	34	34
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	89	89
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	168	168

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.00	ORD	89	89
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	ORD	21	21
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	25	25
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	164	164
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	135	135
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	81	81
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.00	ORD	9	9
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	ORD	24	24
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.00	ORD	122	122
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.00	ORD	11	11
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.00	ORD	264	264
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.00	ORD	69	69
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	339	339
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	55	55
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.00	ORD	13	13
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	ORD	18	18
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.00	ORD	17	17
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.00	ORD	27	27
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	111	111
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	3,677	3,677
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	745	745
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	2,148	2,148
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	29,012	29,012
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	191	191
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	610	610
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	3,609	3,609
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	928	928
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	8,073	8,073
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	523	523
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	50	50
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	445	445
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.01	ORD	69	69
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	186	186
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	82	82
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	2,617	2,617
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	914	914
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	1,176	1,176
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	341	341
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	269	269

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	595	595
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	204	204
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	9,806	9,806
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	9,763	9,763
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	1,801	1,801
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	14,764	14,764
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	5,949	5,949
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	12,906	12,906
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	303	303
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	71,333	71,333
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	2,918	2,918
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	449	449
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	172	172
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	917	917
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	115	115
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	4,915	4,915
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	67	67
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	469	469
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	65	65
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	53	53
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	617	617
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	1,732	1,732
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	6,982	6,982
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	1,381	1,381
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	1,909	1,909
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	9,677	9,677
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	7,912	7,912
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	450	450
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	1,191	1,191
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	2,214	2,214
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	1,175	1,175
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	297	297
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	340	340
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	2,167	2,167
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	1,778	1,778
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	1,076	1,076
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	133	133
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	334	334
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	1,622	1,622
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	155	155
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	3,482	3,482
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	922	922



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	4,457	4,457
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	738	738
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	184	184
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	259	259
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	241	241
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	363	363
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	5,144	5,144
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	121,399	121,399
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	6,619	6,619
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	124,724	124,724
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	56	56
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,860	1,860
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	376	376
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	1,086	1,086
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	14,676	14,676
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	97	97
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	308	308
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,825	1,825
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	469	469
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	4,084	4,084
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	264	264
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	25	25
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	225	225
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.03	ORD	35	35
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	94	94
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	41	41
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	1,323	1,323
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	462	462
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	594	594
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	172	172
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	136	136
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	301	301
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	103	103
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	4,961	4,961
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	4,939	4,939
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	911	911

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	7,469	7,469
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	3,009	3,009
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	6,529	6,529
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	153	153
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	36,086	36,086
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	1,476	1,476
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	227	227
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	87	87
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	463	463
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	58	58
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	2,486	2,486
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	34	34
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	237	237
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	33	33
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	27	27
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	312	312
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	876	876
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	3,532	3,532
08-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	698	698
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	965	965
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	4,896	4,896
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	4,003	4,003
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	227	227
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	602	602
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,120	1,120
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	594	594
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	150	150
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	172	172
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,096	1,096
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	899	899
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	544	544
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	67	67
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	169	169
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	820	820
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	78	78
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	1,761	1,761
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	466	466
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	2,254	2,254
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	373	373
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	93	93
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	131	131
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	122	122
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	183	183

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08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	7,454	7,454
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	4,842	4,842
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	48	48
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	1,626	1,626
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	328	328
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	950	950
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD	12,831	12,831
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	84	84
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	269	269
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	1,596	1,596
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	409	409
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	3,570	3,570
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	230	230
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	21	21
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	196	196
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	7.99	ORD	30	30
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	82	82
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	36	36
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	1,158	1,158
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.99	ORD	403	403
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	519	519
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.99	ORD	150	150
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	119	119
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD	262	262
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD	89	89
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	4,336	4,336
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	4,317	4,317
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.99	ORD	796	796
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD	6,530	6,530
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.99	ORD	2,631	2,631
08-Dec-25	BlackRock Fund Advisors	on mkt buy	7.99	ORD	5,707	5,707
08-Dec-25	BlackRock Fund Advisors	on mkt buy	7.99	ORD	133	133
08-Dec-25	BlackRock Fund Advisors	on mkt buy	7.99	ORD	31,553	31,553
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	1,291	1,291
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.99	ORD	198	198
08-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	7.99	ORD	75	75
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	405	405
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.99	ORD	50	50

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08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.99	ORD	2,174	2,174
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	29	29
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	206	206
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	28	28
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	23	23
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	272	272
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	765	765
08-Dec-25	BlackRock Fund Advisors	on mkt buy	7.99	ORD	3,088	3,088
08-Dec-25	BlackRock Fund Advisors	on mkt buy	7.99	ORD	610	610
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.99	ORD	845	845
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	4,280	4,280
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	3,500	3,500
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	198	198
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	526	526
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	980	980
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	7.99	ORD	519	519
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.99	ORD	130	130
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	149	149
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	959	959
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	785	785
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	475	475
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.99	ORD	58	58
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.99	ORD	147	147
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.99	ORD	717	717
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.99	ORD	67	67
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.99	ORD	1,540	1,540
08-Dec-25	BlackRock Investment Management, LLC	on mkt buy	7.99	ORD	407	407
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	1,971	1,971
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	326	326
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	7.99	ORD	81	81
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.99	ORD	114	114
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	7.99	ORD	106	106
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	7.99	ORD	159	159
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	7.99	ORD	29,086	29,086
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	5,473	5,473
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	1,109	1,109
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	3,198	3,198
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	43,179	43,179
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	5,372	5,372
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,381	1,381
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	12,015	12,015

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09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	2,429	2,429
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	3,896	3,896
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	1,360	1,360
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	1,750	1,750
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,578	1,578
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	14,594	14,594
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	14,530	14,530
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	2,681	2,681
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	21,973	21,973
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	8,854	8,854
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	19,207	19,207
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	106,169	106,169
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	4,344	4,344
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	1,364	1,364
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	7,315	7,315
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	2,577	2,577
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	10,392	10,392
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	2,055	2,055
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	2,842	2,842
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	14,403	14,403
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	11,775	11,775
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	1,773	1,773
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	3,297	3,297
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	1,748	1,748
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	3,227	3,227
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	2,647	2,647
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,601	1,601
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	2,415	2,415
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	5,184	5,184
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	1,373	1,373
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	6,633	6,633
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	908	908
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	778	778
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	662	662
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	507	507
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	401	401
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	885	885
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	451	451
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	669	669
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	698	698

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09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	918	918
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	670	670
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	442	442
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	507	507
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	498	498
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,099	1,099
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	540	540
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	166	166
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	285	285
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.08	ORD	103	103
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	277	277
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	123	123
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	304	304
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	256	256
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	172	172
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	198	198
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	230	230
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	274	274
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	386	386
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	359	359
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	75	75
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	100	100
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	96	96
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	80	80
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.06	ORD	6,262	6,262
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.06	ORD	147,786	147,786
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	15,446	15,446
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	8,059	8,059
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	151,833	151,833
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	42	42
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	1,399	1,399
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	283	283
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	817	817
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	11,036	11,036
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	72	72
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	231	231
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	1,373	1,373
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	352	352
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	3,071	3,071

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	198	198
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	19	19
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	169	169
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.05	ORD	26	26
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	70	70
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	620	620
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	31	31
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	996	996
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	347	347
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	446	446
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	402	402
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	129	129
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	102	102
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	225	225
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	77	77
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	3,730	3,730
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	3,713	3,713
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	685	685
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	5,616	5,616
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	2,263	2,263
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	4,908	4,908
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	115	115
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	27,136	27,136
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	1,110	1,110
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	171	171
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	65	65
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	348	348
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	43	43
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	1,870	1,870
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	25	25
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	178	178
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	24	24
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	20	20
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	234	234
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	658	658
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	2,656	2,656
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	524	524
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	726	726
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	3,681	3,681
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	3,010	3,010
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	171	171
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	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
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	842	842
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	446	446
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	112	112
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	129	129
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	825	825
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	675	675
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	409	409
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	50	50
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	127	127
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	616	616
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	58	58
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	1,325	1,325
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	350	350
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	1,695	1,695
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	280	280
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	70	70
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	98	98
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	91	91
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	137	137
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,320	3,320
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	56	56
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,840	1,840
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	372	372
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	1,074	1,074
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	14,519	14,519
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	96	96
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	305	305
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,806	1,806
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	464	464
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	4,040	4,040
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	261	261
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	25	25
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	222	222
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.08	ORD	34	34
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	93	93
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	41	41
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	1,309	1,309
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	457	457
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	588	588



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	170	170
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	135	135
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	297	297
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	102	102
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	4,907	4,907
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	4,886	4,886
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	901	901
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	7,388	7,388
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	2,977	2,977
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	6,459	6,459
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	151	151
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	35,698	35,698
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	1,460	1,460
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	225	225
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.08	ORD	86	86
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	458	458
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	57	57
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	2,459	2,459
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	33	33
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	234	234
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	32	32
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	26	26
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	308	308
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD	866	866
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	3,495	3,495
09-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	691	691
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	955	955
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	4,843	4,843
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	3,960	3,960
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	225	225
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	596	596
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,108	1,108
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	588	588
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	148	148
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	170	170
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,084	1,084
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	889	889
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	538	538
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	66	66
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	167	167
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	812	812

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09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	77	77
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	1,743	1,743
09-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	461	461
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	2,230	2,230
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	369	369
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	92	92
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	129	129
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	120	120
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.08	ORD	181	181
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD	8,271	8,271
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.09	ORD	-4,798	-4,798
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	247	247
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	186	186
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	868	868
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	59,101	59,101
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD	10,621	10,621
09-Dec-25	BLACKROCK ADVISORS LLC	in specie	n/a	ORD	-40,990	-40,990
09-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	-2,506	-2,506
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	1,351	1,351
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	273	273
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	790	790
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	10,662	10,662
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	224	224
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	1,326	1,326
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	341	341
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	2,966	2,966
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	192	192
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	163	163
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	608	608
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	962	962
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	335	335
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	432	432
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	395	395
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	125	125
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	99	99
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	218	218
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	3,603	3,603
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	3,587	3,587
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	662	662

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	5,425	5,425
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	2,186	2,186
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	4,742	4,742
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	111	111
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	26,214	26,214
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	1,073	1,073
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	165	165
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	336	336
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	1,806	1,806
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	172	172
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	226	226
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	636	636
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	2,566	2,566
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.01	ORD	507	507
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	702	702
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	3,556	3,556
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	2,907	2,907
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	165	165
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	437	437
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	814	814
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.01	ORD	431	431
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	109	109
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	125	125
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	797	797
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	653	653
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	395	395
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	123	123
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	596	596
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	1,280	1,280
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	339	339
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	1,638	1,638
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	271	271
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	95	95
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	133	133
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	41	41
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	70	70
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	18	18
10-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.01	ORD	25	25
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	68	68
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	30	30
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	75	75
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.01	ORD	63	63

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.01	ORD	42	42
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	24	24
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	24	24
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.01	ORD	19	19
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	48	48
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.01	ORD	56	56
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.01	ORD	67	67
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.01	ORD	88	88
10-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	8.02	ORD	-5,020	-5,020
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	80	80
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	2,643	2,643
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	535	535
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	1,544	1,544
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	20,849	20,849
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	138	138
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	438	438
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	2,594	2,594
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	667	667
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	5,801	5,801
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	375	375
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	319	319
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	134	134
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	1,189	1,189
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	59	59
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	1,881	1,881
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.02	ORD	656	656
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	845	845
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	772	772
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.02	ORD	245	245
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	193	193
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	427	427
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	146	146
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	7,046	7,046
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	7,015	7,015
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.02	ORD	1,294	1,294
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	10,609	10,609
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.02	ORD	4,275	4,275
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.02	ORD	9,274	9,274
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.02	ORD	217	217
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.02	ORD	51,264	51,264

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	2,098	2,098
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.02	ORD	323	323
10-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	123	123
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	659	659
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.02	ORD	83	83
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.02	ORD	3,532	3,532
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	337	337
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	443	443
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	1,244	1,244
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.02	ORD	5,018	5,018
10-Dec-25	BlackRock Fund Advisors	on mkt buy	8.02	ORD	992	992
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.02	ORD	1,372	1,372
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	6,954	6,954
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	5,686	5,686
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	323	323
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	856	856
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	1,592	1,592
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	844	844
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.02	ORD	213	213
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	244	244
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	1,558	1,558
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	1,277	1,277
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	773	773
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.02	ORD	95	95
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.02	ORD	240	240
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.02	ORD	1,166	1,166
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.02	ORD	111	111
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.02	ORD	2,503	2,503
10-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.02	ORD	663	663
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	3,203	3,203
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	530	530
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	132	132
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.02	ORD	186	186
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.02	ORD	173	173
10-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.02	ORD	261	261
10-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.02	ORD	50	50
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	48	48
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	36	36
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	46	46
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	38	38
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.02	ORD	-4,797	-4,797
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.02	ORD	-9,594	-9,594
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.02	ORD	-219	-219
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.02	ORD	277	277

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.02	ORD	5,804	5,804
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.02	ORD	402,663	402,663
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	11,737	11,737
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	5,972	5,972
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	28,860	28,860
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	45	45
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,488	1,488
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	301	301
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	869	869
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	77	77
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	247	247
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,460	1,460
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	375	375
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	3,265	3,265
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	211	211
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	20	20
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	180	180
11-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.03	ORD	28	28
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	75	75
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	670	670
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	33	33
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	1,059	1,059
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	369	369
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	475	475
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	435	435
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	138	138
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	109	109
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	240	240
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	82	82
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	3,966	3,966
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	3,949	3,949
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	729	729
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	2,406	2,406
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	5,221	5,221
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	122	122
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	1,181	1,181
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	181	181

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.03	ORD	69	69
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	370	370
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	46	46
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	1,988	1,988
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	27	27
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	189	189
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	26	26
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	21	21
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	249	249
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.03	ORD	701	701
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	2,824	2,824
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.03	ORD	558	558
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	773	773
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	3,914	3,914
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	3,200	3,200
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	481	481
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	896	896
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.03	ORD	475	475
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	120	120
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	137	137
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	877	877
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	720	720
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	435	435
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	53	53
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	135	135
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	656	656
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	62	62
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	1,409	1,409
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.03	ORD	373	373
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	1,803	1,803
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	298	298
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.03	ORD	74	74
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	105	105
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.03	ORD	97	97
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.03	ORD	146	146
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	89	89
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	2,949	2,949
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	597	597
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	1,722	1,722
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	23,264	23,264
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	154	154

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	489	489
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	2,894	2,894
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	744	744
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	6,474	6,474
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	419	419
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	40	40
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	357	357
11-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.05	ORD	56	56
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	149	149
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	66	66
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	2,098	2,098
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	733	733
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	943	943
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	273	273
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	216	216
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	477	477
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	164	164
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	7,864	7,864
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	7,829	7,829
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	1,444	1,444
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	11,838	11,838
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	4,770	4,770
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	10,349	10,349
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	243	243
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	57,202	57,202
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	2,340	2,340
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	360	360
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.05	ORD	138	138
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	735	735
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	92	92
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	3,941	3,941
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	54	54
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	376	376
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	52	52
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	43	43
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	495	495
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.05	ORD	1,389	1,389
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	5,599	5,599
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.05	ORD	1,107	1,107
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	1,531	1,531
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	7,760	7,760
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	6,345	6,345



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	955	955
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	1,776	1,776
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.05	ORD	942	942
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	238	238
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	273	273
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	1,738	1,738
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	1,426	1,426
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	863	863
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	107	107
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	268	268
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	1,301	1,301
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	124	124
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	2,792	2,792
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.05	ORD	740	740
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	3,574	3,574
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	592	592
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.05	ORD	147	147
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	208	208
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.05	ORD	193	193
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.05	ORD	291	291
11-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.04	ORD	191	191
11-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.04	ORD	4,720	4,720
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	ORD	251	251
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	4,379	4,379
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.04	ORD	462	462
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	679	679
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	572	572
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	1,947	1,947
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	5,160	5,160
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	31	31
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	1,031	1,031
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	209	209
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	602	602
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	8,143	8,143
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	53	53
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	171	171
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	1,012	1,012
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	260	260
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	2,266	2,266

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	146	146
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	14	14
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	125	125
11-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.04	ORD	19	19
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	52	52
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	23	23
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	734	734
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.04	ORD	256	256
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	330	330
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	95	95
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	75	75
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	167	167
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	57	57
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	2,752	2,752
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	2,740	2,740
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	505	505
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	4,144	4,144
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.04	ORD	1,669	1,669
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	ORD	3,622	3,622
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	ORD	85	85
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	ORD	20,021	20,021
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	818	818
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	126	126
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.04	ORD	48	48
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	257	257
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	32	32
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	1,379	1,379
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	19	19
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	131	131
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	18	18
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	15	15
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	173	173
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.04	ORD	486	486
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	ORD	1,959	1,959
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.04	ORD	387	387
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	535	535
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	2,716	2,716
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	2,221	2,221
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	334	334
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	621	621
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.04	ORD	329	329
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.04	ORD	83	83

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	95	95
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	608	608
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	498	498
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	302	302
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	37	37
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	94	94
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	455	455
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	43	43
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	977	977
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.04	ORD	258	258
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	1,251	1,251
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	207	207
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.04	ORD	51	51
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.04	ORD	72	72
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.04	ORD	67	67
11-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.04	ORD	101	101
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	ORD	4,048	4,048
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	ORD	1,327	1,327
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.02	ORD	4,656	4,656
11-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.06	ORD	3,671	3,671
11-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.06	ORD	90,772	90,772
11-Dec-25	BlackRock Fund Advisors	on mkt buy	8.06	ORD	4,823	4,823
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.06	ORD	84,214	84,214
11-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.06	ORD	8,887	8,887
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	13,051	13,051
11-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.06	ORD	11,009	11,009
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	37,447	37,447
11-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.06	ORD	99,242	99,242
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.07	ORD	-305	-305
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.07	ORD	871	871
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.07	ORD	871	871
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	8.07	ORD	-25,625	-25,625
11-Dec-25	APERIO GROUP LLC	in specie	n/a	ORD	75,947	75,947
12-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.09	ORD	2,450	2,450
12-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.09	ORD	1,912	1,912
12-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.09	ORD	60,577	60,577
12-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.09	ORD	47,262	47,262
12-Dec-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	3,212	3,212
12-Dec-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	2,511	2,511
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	56,198	56,198
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	43,847	43,847
12-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.09	ORD	4,627	4,627
12-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.09	ORD	5,931	5,931
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	8,706	8,706

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12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	6,795	6,795
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	5,732	5,732
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	7,335	7,335
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	19,497	19,497
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	24,991	24,991
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	51,672	51,672
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	66,217	66,217
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	4,883	4,883
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	40	40
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	1,348	1,348
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	272	272
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	787	787
12-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD	10,632	10,632
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	70	70
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	223	223
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	1,323	1,323
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	339	339
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	2,958	2,958
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	191	191
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	18	18
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	162	162
12-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.09	ORD	25	25
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	68	68
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	30	30
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	959	959
12-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.09	ORD	334	334
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	430	430
12-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.09	ORD	124	124
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	98	98
12-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD	217	217
12-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD	74	74
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	3,593	3,593
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	3,577	3,577
12-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.09	ORD	660	660
12-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD	5,410	5,410
12-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.09	ORD	2,180	2,180
12-Dec-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	4,730	4,730
12-Dec-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	111	111

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Dec-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	26,144	26,144
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	1,070	1,070
12-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.09	ORD	164	164
12-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.09	ORD	62	62
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	335	335
12-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.09	ORD	42	42
12-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.09	ORD	1,801	1,801
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	24	24
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	171	171
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	23	23
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	19	19
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	225	225
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	635	635
12-Dec-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	2,559	2,559
12-Dec-25	BlackRock Fund Advisors	on mkt buy	8.09	ORD	505	505
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	700	700
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	3,546	3,546
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	2,899	2,899
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	436	436
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	812	812
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.09	ORD	430	430
12-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.09	ORD	108	108
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	124	124
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	794	794
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	652	652
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	394	394
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	48	48
12-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.09	ORD	122	122
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	594	594
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	56	56
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	1,276	1,276
12-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.09	ORD	338	338
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	1,633	1,633
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	270	270
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.09	ORD	67	67
12-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.09	ORD	95	95
12-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.09	ORD	88	88
12-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.09	ORD	132	132
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	645	645
12-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	417	417
12-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	12,444	12,444
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	984	984
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	723	723
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	756	756

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12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.10	ORD	-247	-247
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.10	ORD	-186	-186
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.10	ORD	-307	-307
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.10	ORD	1,656	1,656
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	3,946	3,946
15-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,479	1,479
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.13	ORD	5,223	5,223
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.13	ORD	4,075	4,075
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.13	ORD	100,759	100,759
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.13	ORD	129,146	129,146
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.13	ORD	6,848	6,848
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.13	ORD	5,354	5,354
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.13	ORD	119,809	119,809
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.13	ORD	93,480	93,480
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.13	ORD	9,864	9,864
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.13	ORD	12,645	12,645
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	37,858	37,858
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	ORD	18,560	18,560
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	ORD	14,487	14,487
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.13	ORD	12,220	12,220
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.13	ORD	15,637	15,637
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	ORD	53,280	53,280
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	ORD	41,567	41,567
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	ORD	110,162	110,162
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.13	ORD	141,169	141,169
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.13	ORD	10,413	10,413
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.07	ORD	466	466
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.07	ORD	598	598
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.07	ORD	11,522	11,522
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.07	ORD	14,768	14,768
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.07	ORD	612	612
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.07	ORD	783	783
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	ORD	10,690	10,690
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.07	ORD	13,701	13,701
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.07	ORD	1,446	1,446
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.07	ORD	1,128	1,128
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	2,122	2,122
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	1,657	1,657
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.07	ORD	1,397	1,397
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.07	ORD	1,788	1,788
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	4,753	4,753
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	6,093	6,093
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	16,143	16,143
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.07	ORD	12,597	12,597
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.07	ORD	1,190	1,190

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	2,532	2,532
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	ORD	19,982	19,982
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	2,484	2,484
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	5,561	5,561
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	1,801	1,801
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	ORD	6,754	6,754
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	ORD	6,724	6,724
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	ORD	10,168	10,168
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.11	ORD	4,097	4,097
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.11	ORD	8,890	8,890
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.11	ORD	49,132	49,132
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	2,009	2,009
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.11	ORD	3,385	3,385
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.11	ORD	4,809	4,809
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	6,665	6,665
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	ORD	5,451	5,451
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	1,524	1,524
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.11	ORD	2,397	2,397
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	3,069	3,069
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	77	77
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	ORD	512	512
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	1,479	1,479
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	131	131
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	419	419
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	639	639
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	360	360
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	34	34
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	306	306
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.11	ORD	47	47
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	127	127
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	56	56
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.11	ORD	629	629
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	ORD	809	809
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.11	ORD	234	234
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	185	185
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	ORD	409	409
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	ORD	140	140
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.11	ORD	1,239	1,239

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15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.11	ORD	208	208
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.11	ORD	309	309
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.11	ORD	118	118
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	630	630
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.11	ORD	79	79
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	46	46
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	322	322
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	44	44
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	36	36
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	424	424
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.11	ORD	1,192	1,192
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.11	ORD	951	951
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.11	ORD	1,314	1,314
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	ORD	820	820
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.11	ORD	808	808
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.11	ORD	204	204
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	234	234
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	1,492	1,492
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	1,223	1,223
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	741	741
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.11	ORD	91	91
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.11	ORD	229	229
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.11	ORD	1,117	1,117
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.11	ORD	106	106
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.11	ORD	634	634
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	508	508
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.11	ORD	126	126
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.11	ORD	177	177
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.11	ORD	165	165
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.11	ORD	249	249
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.08	ORD	360	360
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.08	ORD	462	462
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.08	ORD	11,420	11,420
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.08	ORD	8,910	8,910
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	473	473
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.08	ORD	605	605
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	8,266	8,266
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.08	ORD	10,595	10,595
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	872	872
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.08	ORD	1,118	1,118
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,281	1,281
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	1,641	1,641
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	1,383	1,383
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	1,081	1,081
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	4,712	4,712



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15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	3,676	3,676
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	12,484	12,484
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.08	ORD	9,741	9,741
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.08	ORD	920	920
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	8.15	ORD	-146	-146
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,250	1,250
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	241	241
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	482	482
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,742	1,742
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	392	392
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	12,858	12,858
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	2,607	2,607
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	7,513	7,513
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	101,449	101,449
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	672	672
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	2,136	2,136
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	12,621	12,621
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	3,248	3,248
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	28,230	28,230
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	1,831	1,831
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	177	177
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	1,558	1,558
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	8.15	ORD	244	244
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	654	654
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	5,956	5,956
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	290	290
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	9,154	9,154
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.15	ORD	3,198	3,198
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	4,114	4,114
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	3,870	3,870
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.15	ORD	1,194	1,194
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	944	944
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	2,082	2,082
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	716	716
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	34,290	34,290
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	34,139	34,139
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.15	ORD	6,300	6,300
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	51,626	51,626

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15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.15	ORD	20,803	20,803
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.15	ORD	45,129	45,129
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.15	ORD	1,061	1,061
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.15	ORD	249,437	249,437
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	10,206	10,206
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.15	ORD	1,573	1,573
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	8.15	ORD	602	602
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	3,208	3,208
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.15	ORD	405	405
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.15	ORD	17,188	17,188
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	237	237
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	1,641	1,641
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	229	229
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	189	189
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	2,159	2,159
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD	6,058	6,058
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.15	ORD	24,416	24,416
15-Dec-25	BlackRock Fund Advisors	on mkt buy	8.15	ORD	4,831	4,831
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.15	ORD	6,677	6,677
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	33,840	33,840
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	27,667	27,667
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	4,167	4,167
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	7,746	7,746
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	8.15	ORD	4,110	4,110
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.15	ORD	1,040	1,040
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	1,193	1,193
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	7,580	7,580
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	6,219	6,219
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	3,765	3,765
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.15	ORD	466	466
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.15	ORD	1,172	1,172
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.15	ORD	5,676	5,676
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.15	ORD	543	543
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.15	ORD	12,179	12,179
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	8.15	ORD	3,228	3,228
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	15,584	15,584
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	2,583	2,583
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	8.15	ORD	644	644
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.15	ORD	908	908
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	8.15	ORD	845	845
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	8.15	ORD	1,270	1,270