Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX and ASX
and
To Fisher & Paykel Healthcare Corp. Ltd

Date this disclosure made:**27/11/2026**

Date last disclosure made:**18/05/2026**

Date on which substantial holding ceased:**25/11/2026**

Substantial product holder(s) giving disclosure
Full name(s): **Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)**

Summary of previous substantial holding
Class of quoted voting products: **Ordinary Shares**

Summary for **Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A – Part 1)**

For **last** disclosure,—

(a) total number held in class: **29,449,552**

(b) total in class: **587,289,009**

(c) total percentage held in class: **5.0145%**

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

(a) total number held in class: **28,954,841**

(b) total in class: **588,265,424**

(c) total percentage held in class: **4.9221%**

Details of transactions and events giving rise to ceasing of substantial holding
Details of the transactions or other events requiring disclosure: **Refer to Annexure A – Part 1**

Additional information
Address(es) of substantial product holder(s): **Refer to Annexure B**

Contact details: **Terence Kwong, terence.kwong@pinnacleinevestment.com, 1300 010 311**

*Nature of connection between substantial product holders:

Name	Nature of Connection
Pinnacle Investment Management Group Limited (PNI)	Associate of each other entity listed as it controls each of those entities.
Pinnacle Investment Management Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Pinnacle Fund Services Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Ariano Pty Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Next Financial Holding Company Pty Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Next Financial Nominees Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
Next Financial Nominees No. 2 Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
Investment Solutions Client Services Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
Priority Funds Management Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
Priority Investment Management Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
PNI Option Plan Managers Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
Pinnacle RE Services Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Pinnacle Services Administration Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
Pinnacle Investment Management (UK) Limited	Associate of each other entity listed as PNI controls it and each of those entities.
POSH Nominees Pty Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Pinnacle Investment Management Holdings Pty Ltd	Associate of each other entity listed as PNI controls it and each of those entities.
Pingroup IM Limited (US)	Associate of each other entity listed as PNI controls it and each of those entities.
PAM Summit Limited	Associate of each other entity listed as PNI controls it and each of those entities.
PAM Asset Management Holdings Limited	Associate of each other entity listed as PNI controls it and each of those entities.
HJB Capital Asset Management Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Pacific Asset Management LLP	Associate of each other entity listed as PNI controls it and each of those entities.
Pacific Capital Partners Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Pacific Asset Management Services LLP	Associate of each other entity listed as PNI controls it and each of those entities.
Parallel Investment Management Limited	Associate of each other entity listed as PNI controls it and each of those entities.
Enlighten ESG Limited	Associate of each other entity listed as PNI controls it and each of those entities.

Tourbillon LLP	Associate of each other entity listed as PNI controls it and each of those entities.
Asset Value Investors Limited	Associate of each other entity listed as PNI controls it and each of those entities.

Certification



I, **Terence Kwong**, 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.

FISHER & PAYKEL HEALTHCARE CORP. LTD
Annexure A - Part 1

Legend

Entity	Nature of Relevant Interest - where relevant
Pinnacle Investment Management Limited	Relevant interest by virtue of section 237(b) of the Financial Markets Conduct Act 2013 as it has above 20% voting power in the affiliated investment managers set out in Annexure A – Part 2 and Pinnacle Fund Services Limited, who in turn have relevant interests in certain of the FPOs by virtue of sections 235(1)(c) and (d) of the Financial Markets Conduct Act (as the relevant affiliated investment manager or Pinnacle Funds Services Limited (as applicable) has the power to control the exercise of the rights to vote attached to, and the power to dispose of, those FPOs).
Pinnacle Fund Services Limited	Relevant interest by virtue of sections 235(1)(c) and (d) of the Financial Markets Conduct Act (as it has the power to control the exercise of the rights to vote attached to, and the power to dispose of, certain of the FPOs (in its capacity as responsible entity or trustee of registered or unregistered schemes) and a relevant interest by virtue of section 237(b) as it has above 20% voting power in the affiliated investment managers set out in Annexure A – Part 2 who in turn have relevant interests in certain of the FPOs by virtue of sections 235(1)(c) and (d) of the Financial Markets Conduct Act (as the relevant affiliated investment manager has the power to control the exercise of the rights to vote attached to, and the power to dispose of, those FPOs).
PNI Pinnacle Investment Management Limited Pinnacle Fund Services Limited Ariano Pty Limited Next Financial Holding Company Pty Limited Next Financial Nominees Pty Ltd Next Financial Nominees No. 2 Pty Ltd Investment Solutions Client Services Pty Ltd Priority Funds Management Pty Ltd Priority Investment Management Pty Ltd PNI Option Plan Managers Pty Ltd Pinnacle RE Services Limited Pinnacle Services Administration Pty Ltd Pinnacle Investment Management (UK) Limited POSH Nominees Pty Limited Pinnacle Investment Management Holdings Pty Ltd Pingroup IM Limited (US) PAM Summit Limited PAM Asset Management Holdings Limited HJB Capital Asset Management Limited Pacific Asset Management LLP Pacific Capital Partners Limited Pacific Asset Management Services LLP Parallel Investment Management Limited Enlighten ESG Limited Tourbillon LLP Asset Value Investors Limited	PNI has a relevant interest in all of the FPOs by virtue of section 237(d) of the Financial Markets Conduct Act 2013 (as PNI controls each PNI Controlled Entity). Each PNI Controlled Entity has a relevant interest in all of the FPOs identified in this Part 1 of Annexure A above by virtue of either section 237(d) of the Financial Markets Conduct Act 2013 (as it controls one or more of the other PNI Controlled Entities) or section 237(b) of the Financial Markets Conduct Act 2013 (as it has, or is deemed to have, voting power in each other PNI Controlled Entity of above 20% because all PNI Controlled Entities are controlled by PNI).

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (NZD)	Number of securities affected	Person's votes affected	Class of securities
2026-05-14	PNI and each PNI Controlled Entity	Acquisition	$ 611,209.68	17,899	17,899	Ordinary Fully Paid
2026-05-14	PNI and each PNI Controlled Entity	Disposal	-$ 1,494,028.18	- 43,857	- 43,857	Ordinary Fully Paid
2026-05-15	PNI and each PNI Controlled Entity	Acquisition	$ 668,348.08	20,334	20,334	Ordinary Fully Paid
2026-05-18	PNI and each PNI Controlled Entity	Acquisition	$ 94,888.24	2,918	2,918	Ordinary Fully Paid
2026-05-19	PNI and each PNI Controlled Entity	Acquisition	$ 4,676,545.10	140,000	140,000	Ordinary Fully Paid
2026-05-20	PNI and each PNI Controlled Entity	Acquisition	$ 20,372,194.21	609,158	609,158	Ordinary Fully Paid
2026-05-21	PNI and each PNI Controlled Entity	Acquisition	$ 4,742,669.42	140,804	140,804	Ordinary Fully Paid
2026-05-22	PNI and each PNI Controlled Entity	Acquisition	$ 676,501.56	20,000	20,000	Ordinary Fully Paid
2026-05-26	PNI and each PNI Controlled Entity	Acquisition	$ 3,002,825.08	81,546	81,546	Ordinary Fully Paid
2026-05-28	PNI and each PNI Controlled Entity	Acquisition	$ 10,062,554.88	265,415	265,415	Ordinary Fully Paid
2026-05-28	PNI and each PNI Controlled Entity	Disposal	-$ 6,808,097.40	- 179,254	- 179,254	Ordinary Fully Paid
2026-05-29	PNI and each PNI Controlled Entity	Acquisition	$ 749,923.20	20,000	20,000	Ordinary Fully Paid
2026-05-29	PNI and each PNI Controlled Entity	Disposal	-$ 14,500,826.98	- 386,699	- 386,699	Ordinary Fully Paid
2026-06-01	PNI and each PNI Controlled Entity	Acquisition	$ 2,583,380.72	70,000	70,000	Ordinary Fully Paid
2026-06-02	PNI and each PNI Controlled Entity	Acquisition	$ 813,822.77	22,002	22,002	Ordinary Fully Paid
2026-06-03	PNI and each PNI Controlled Entity	Acquisition	$ 5,588,833.67	151,831	151,831	Ordinary Fully Paid
2026-06-03	PNI and each PNI Controlled Entity	Disposal	-$ 967,322.65	- 26,280	- 26,280	Ordinary Fully Paid
2026-06-04	PNI and each PNI Controlled Entity	Acquisition	$ 14,959,709.48	406,758	406,758	Ordinary Fully Paid
2026-06-04	PNI and each PNI Controlled Entity	Disposal	-$ 4,293,185.60	- 116,714	- 116,714	Ordinary Fully Paid
2026-06-05	PNI and each PNI Controlled Entity	Acquisition	$ 742,382.59	20,000	20,000	Ordinary Fully Paid
2026-06-09	PNI and each PNI Controlled Entity	Acquisition	$ 466,218.12	12,341	12,341	Ordinary Fully Paid
2026-06-10	PNI and each PNI Controlled Entity	Acquisition	$ 7,686,856.84	202,654	202,654	Ordinary Fully Paid
2026-06-11	PNI and each PNI Controlled Entity	Acquisition	$ 1,715,157.06	44,670	44,670	Ordinary Fully Paid
2026-06-11	PNI and each PNI Controlled Entity	Disposal	-$ 188,714.08	- 4,912	- 4,912	Ordinary Fully Paid
2026-06-12	PNI and each PNI Controlled Entity	Disposal	-$ 5,364,897.63	- 136,975	- 136,975	Ordinary Fully Paid
2026-06-15	PNI and each PNI Controlled Entity	Acquisition	$ 3,881,781.00	100,076	100,076	Ordinary Fully Paid
2026-06-16	PNI and each PNI Controlled Entity	Acquisition	$ 3,073,805.95	79,934	79,934	Ordinary Fully Paid
2026-06-16	PNI and each PNI Controlled Entity	Disposal	-$ 324,173.55	- 8,451	- 8,451	Ordinary Fully Paid
2026-06-17	PNI and each PNI Controlled Entity	Disposal	-$ 416,495.97	- 10,698	- 10,698	Ordinary Fully Paid
2026-06-18	PNI and each PNI Controlled Entity	Acquisition	$ 17,956.93	462	462	Ordinary Fully Paid
2026-06-19	PNI and each PNI Controlled Entity	Disposal	-$ 3,063,616.79	- 79,586	- 79,586	Ordinary Fully Paid
2026-06-22	PNI and each PNI Controlled Entity	Acquisition	$ 1,959,816.79	51,228	51,228	Ordinary Fully Paid
2026-06-22	PNI and each PNI Controlled Entity	Disposal	-$ 1,608,524.96	- 42,095	- 42,095	Ordinary Fully Paid
2026-06-23	PNI and each PNI Controlled Entity	Acquisition	$ 136,628.95	3,629	3,629	Ordinary Fully Paid
2026-06-23	PNI and each PNI Controlled Entity	Disposal	-$ 753,352.44	- 20,000	- 20,000	Ordinary Fully Paid
2026-06-24	PNI and each PNI Controlled Entity	Acquisition	$ 748,233.68	20,000	20,000	Ordinary Fully Paid
2026-06-24	PNI and each PNI Controlled Entity	Disposal	-$ 748,233.68	- 20,000	- 20,000	Ordinary Fully Paid
2026-06-25	PNI and each PNI Controlled Entity	Acquisition	$ 1,391,225.61	36,032	36,032	Ordinary Fully Paid
2026-06-25	PNI and each PNI Controlled Entity	Disposal	-$ 1,391,225.61	- 36,032	- 36,032	Ordinary Fully Paid
2026-06-26	PNI and each PNI Controlled Entity	Acquisition	$ 771,499.92	20,000	20,000	Ordinary Fully Paid
2026-06-26	PNI and each PNI Controlled Entity	Disposal	-$ 2,118,923.92	- 54,947	- 54,947	Ordinary Fully Paid
2026-06-29	PNI and each PNI Controlled Entity	Acquisition	$ 608,659.08	15,597	15,597	Ordinary Fully Paid
2026-06-29	PNI and each PNI Controlled Entity	Disposal	-$ 781,405.82	- 20,000	- 20,000	Ordinary Fully Paid
2026-06-30	PNI and each PNI Controlled Entity	Acquisition	$ 1,018,855.55	26,048	26,048	Ordinary Fully Paid
2026-06-30	PNI and each PNI Controlled Entity	Disposal	-$ 40,670.78	- 1,041	- 1,041	Ordinary Fully Paid
2026-07-01	PNI and each PNI Controlled Entity	Acquisition	$ 1,167,091.34	30,000	30,000	Ordinary Fully Paid
2026-07-02	PNI and each PNI Controlled Entity	Acquisition	$ 902,403.39	23,265	23,265	Ordinary Fully Paid
2026-07-03	PNI and each PNI Controlled Entity	Acquisition	$ 922,543.61	23,265	23,265	Ordinary Fully Paid
2026-07-06	PNI and each PNI Controlled Entity	Acquisition	$ 1,229,170.43	30,563	30,563	Ordinary Fully Paid
2026-07-06	PNI and each PNI Controlled Entity	Disposal	-$ 569,920.67	- 14,192	- 14,192	Ordinary Fully Paid

2026-07-07	PNI and each PNI Controlled Entity	Acquisition	$	3,122,224.93	76,466	76,466	Ordinary Fully Paid
2026-07-09	PNI and each PNI Controlled Entity	Acquisition	$	424,216.00	10,656	10,656	Ordinary Fully Paid
2026-07-09	PNI and each PNI Controlled Entity	Disposal	-$	1,390,568.31	- 34,936	- 34,936	Ordinary Fully Paid
2026-07-10	PNI and each PNI Controlled Entity	Acquisition	$	2,093,789.98	52,799	52,799	Ordinary Fully Paid
2026-07-10	PNI and each PNI Controlled Entity	Disposal	-$	2,093,789.98	- 52,799	- 52,799	Ordinary Fully Paid
2026-07-13	PNI and each PNI Controlled Entity	Acquisition	$	1,195,233.04	29,968	29,968	Ordinary Fully Paid
2026-07-13	PNI and each PNI Controlled Entity	Disposal	-$	40,483.99	- 1,015	- 1,015	Ordinary Fully Paid
2026-07-14	PNI and each PNI Controlled Entity	Acquisition	$	784,590.74	19,761	19,761	Ordinary Fully Paid
2026-07-14	PNI and each PNI Controlled Entity	Disposal	-$	70,481.01	- 1,777	- 1,777	Ordinary Fully Paid
2026-07-15	PNI and each PNI Controlled Entity	Acquisition	$	289,386.86	7,364	7,364	Ordinary Fully Paid
2026-07-17	PNI and each PNI Controlled Entity	Disposal	-$	88,347.12	- 2,219	- 2,219	Ordinary Fully Paid
2026-07-20	PNI and each PNI Controlled Entity	Acquisition	$	89,646.44	2,258	2,258	Ordinary Fully Paid
2026-07-21	PNI and each PNI Controlled Entity	Disposal	-$	44,281.73	- 1,119	- 1,119	Ordinary Fully Paid
2026-07-22	PNI and each PNI Controlled Entity	Acquisition	$	5,834,008.83	146,645	146,645	Ordinary Fully Paid
2026-07-24	PNI and each PNI Controlled Entity	Disposal	-$	5,687,149.57	- 143,236	- 143,236	Ordinary Fully Paid
2026-07-27	PNI and each PNI Controlled Entity	Disposal	-$	7,628,606.49	- 190,418	- 190,418	Ordinary Fully Paid
2026-07-28	PNI and each PNI Controlled Entity	Disposal	-$	2,656,518.05	- 65,502	- 65,502	Ordinary Fully Paid
2026-07-29	PNI and each PNI Controlled Entity	Disposal	-$	415,329.60	- 10,000	- 10,000	Ordinary Fully Paid
2026-07-30	PNI and each PNI Controlled Entity	Disposal	-$	3,033,496.92	- 74,211	- 74,211	Ordinary Fully Paid
2026-07-31	PNI and each PNI Controlled Entity	Disposal	-$	258,508.17	- 6,352	- 6,352	Ordinary Fully Paid
2026-08-03	PNI and each PNI Controlled Entity	Acquisition	$	43,555.87	1,067	1,067	Ordinary Fully Paid
2026-08-03	PNI and each PNI Controlled Entity	Disposal	-$	2,428,360.63	- 59,544	- 59,544	Ordinary Fully Paid
2026-08-04	PNI and each PNI Controlled Entity	Disposal	-$	3,414,613.40	- 81,659	- 81,659	Ordinary Fully Paid
2026-08-05	PNI and each PNI Controlled Entity	Disposal	-$	561,296.37	- 13,203	- 13,203	Ordinary Fully Paid
2026-08-07	PNI and each PNI Controlled Entity	Disposal	-$	770,939.53	- 18,416	- 18,416	Ordinary Fully Paid
2026-08-10	PNI and each PNI Controlled Entity	Disposal	-$	775,508.20	- 18,417	- 18,417	Ordinary Fully Paid
2026-08-11	PNI and each PNI Controlled Entity	Disposal	-$	496,857.06	- 11,645	- 11,645	Ordinary Fully Paid
2026-08-13	PNI and each PNI Controlled Entity	Acquisition	$	82,904.58	1,948	1,948	Ordinary Fully Paid
2026-08-14	PNI and each PNI Controlled Entity	Acquisition	$	44,797.87	1,054	1,054	Ordinary Fully Paid
2026-08-17	PNI and each PNI Controlled Entity	Acquisition	$	850,134.77	20,000	20,000	Ordinary Fully Paid
2026-08-20	PNI and each PNI Controlled Entity	Acquisition	$	3,142,654.28	73,315	73,315	Ordinary Fully Paid
2026-08-20	PNI and each PNI Controlled Entity	Disposal	-$	3,255,840.00	- 80,000	- 80,000	Ordinary Fully Paid
2026-08-21	PNI and each PNI Controlled Entity	Acquisition	$	7,837,124.40	180,000	180,000	Ordinary Fully Paid
2026-08-21	PNI and each PNI Controlled Entity	Disposal	-$	4,296,703.69	- 99,092	- 99,092	Ordinary Fully Paid
2026-08-24	PNI and each PNI Controlled Entity	Acquisition	$	38,588.44	867	867	Ordinary Fully Paid
2026-08-24	PNI and each PNI Controlled Entity	Disposal	-$	492,859.59	- 11,077	- 11,077	Ordinary Fully Paid
2026-08-25	PNI and each PNI Controlled Entity	Disposal	-$	5,208,855.87	- 116,422	- 116,422	Ordinary Fully Paid
2026-08-26	PNI and each PNI Controlled Entity	Disposal	-$	970,228.64	- 21,645	- 21,645	Ordinary Fully Paid
2026-08-27	PNI and each PNI Controlled Entity	Acquisition	$	1,322,041.50	30,000	30,000	Ordinary Fully Paid
2026-08-27	PNI and each PNI Controlled Entity	Disposal	-$	3,041,680.74	- 68,811	- 68,811	Ordinary Fully Paid
2026-08-28	PNI and each PNI Controlled Entity	Acquisition	$	4,434,248.30	100,391	100,391	Ordinary Fully Paid
2026-08-28	PNI and each PNI Controlled Entity	Disposal	-$	1,692,824.10	- 38,362	- 38,362	Ordinary Fully Paid
2026-08-31	PNI and each PNI Controlled Entity	Disposal	-$	7,796,867.60	- 176,642	- 176,642	Ordinary Fully Paid
2026-09-01	PNI and each PNI Controlled Entity	Disposal	-$	3,985,916.80	- 90,000	- 90,000	Ordinary Fully Paid
2026-09-02	PNI and each PNI Controlled Entity	Acquisition	$	2,789,219.52	63,468	63,468	Ordinary Fully Paid
2026-09-03	PNI and each PNI Controlled Entity	Disposal	-$	35,276.30	- 795	- 795	Ordinary Fully Paid
2026-09-04	PNI and each PNI Controlled Entity	Disposal - In-specie transfer out	-$	7,405,939.36	- 166,181	- 166,181	Ordinary Fully Paid
2026-09-07	PNI and each PNI Controlled Entity	Acquisition	$	1,107,963.00	25,000	25,000	Ordinary Fully Paid
2026-09-08	PNI and each PNI Controlled Entity	Acquisition	$	9,008,118.25	204,066	204,066	Ordinary Fully Paid
2026-09-08	PNI and each PNI Controlled Entity	Disposal	-$	1,794,648.91	- 40,828	- 40,828	Ordinary Fully Paid
2026-09-09	PNI and each PNI Controlled Entity	Acquisition	$	4,387,552.80	100,000	100,000	Ordinary Fully Paid
2026-09-11	PNI and each PNI Controlled Entity	Acquisition	$	3,695,267.24	85,396	85,396	Ordinary Fully Paid

2026-09-11	PNI and each PNI Controlled Entity	Disposal	-$	3,215,692.16	- 74,265	- 74,265	Ordinary Fully Paid
2026-09-14	PNI and each PNI Controlled Entity	Acquisition - In-specie transfer in	$	8,717,581.17	200,371	200,371	Ordinary Fully Paid
2026-09-14	PNI and each PNI Controlled Entity	Disposal	-$	3,041,230.31	- 70,061	- 70,061	Ordinary Fully Paid
2026-09-15	PNI and each PNI Controlled Entity	Acquisition	$	3,270,272.66	75,409	75,409	Ordinary Fully Paid
2026-09-15	PNI and each PNI Controlled Entity	Disposal	-$	1,808,932.74	- 41,648	- 41,648	Ordinary Fully Paid
2026-09-16	PNI and each PNI Controlled Entity	Disposal	-$	3,077,526.62	- 70,288	- 70,288	Ordinary Fully Paid
2026-09-17	PNI and each PNI Controlled Entity	Acquisition	$	1,058,818.08	24,002	24,002	Ordinary Fully Paid
2026-09-18	PNI and each PNI Controlled Entity	Acquisition of a deemed relevant interest as a result of section 237(d) of the Financial Markets Conduct Act	N/A		2,621,571	2,621,571	Ordinary Fully Paid
2026-09-21	PNI and each PNI Controlled Entity	Disposal	-$	1,075,784.25	- 24,172	- 24,172	Ordinary Fully Paid
2026-09-22	PNI and each PNI Controlled Entity	Acquisition	$	896,259.49	20,000	20,000	Ordinary Fully Paid
2026-09-22	PNI and each PNI Controlled Entity	Disposal	-$	490,032.57	- 10,937	- 10,937	Ordinary Fully Paid
2026-09-23	PNI and each PNI Controlled Entity	Acquisition	$	893,534.89	20,000	20,000	Ordinary Fully Paid
2026-09-23	PNI and each PNI Controlled Entity	Acquisition - In-specie transfer in	$	972,140.63	21,784	21,784	Ordinary Fully Paid
2026-09-23	PNI and each PNI Controlled Entity	Disposal	-$	718,819.09	- 16,093	- 16,093	Ordinary Fully Paid
2026-09-24	PNI and each PNI Controlled Entity	Disposal	-$	6,022,070.58	- 134,490	- 134,490	Ordinary Fully Paid
2026-09-25	PNI and each PNI Controlled Entity	Disposal	-$	7,911,279.97	- 175,422	- 175,422	Ordinary Fully Paid
2026-09-28	PNI and each PNI Controlled Entity	Disposal	-$	5,040,449.24	- 111,469	- 111,469	Ordinary Fully Paid
2026-09-29	PNI and each PNI Controlled Entity	Disposal	-$	9,221,124.81	- 202,560	- 202,560	Ordinary Fully Paid
2026-09-30	PNI and each PNI Controlled Entity	Acquisition	$	20,889,037.00	452,934	452,934	Ordinary Fully Paid
2026-09-30	PNI and each PNI Controlled Entity	Disposal	-$	23,801,649.45	- 516,388	- 516,388	Ordinary Fully Paid
2026-10-01	PNI and each PNI Controlled Entity	Disposal	-$	1,263,155.68	- 27,339	- 27,339	Ordinary Fully Paid
2026-10-02	PNI and each PNI Controlled Entity	Disposal	-$	8,010,180.18	- 174,461	- 174,461	Ordinary Fully Paid
2026-10-05	PNI and each PNI Controlled Entity	Disposal	-$	9,443,280.82	- 203,323	- 203,323	Ordinary Fully Paid
2026-10-06	PNI and each PNI Controlled Entity	Disposal	-$	7,416,290.11	- 160,000	- 160,000	Ordinary Fully Paid
2026-10-07	PNI and each PNI Controlled Entity	Disposal	-$	1,147,388.58	- 24,458	- 24,458	Ordinary Fully Paid
2026-10-08	PNI and each PNI Controlled Entity	Acquisition	$	339,951.32	7,205	7,205	Ordinary Fully Paid
2026-10-08	PNI and each PNI Controlled Entity	Disposal	-$	459,775.51	- 9,722	- 9,722	Ordinary Fully Paid
2026-10-09	PNI and each PNI Controlled Entity	Acquisition	$	344,056.52	7,206	7,206	Ordinary Fully Paid
2026-10-09	PNI and each PNI Controlled Entity	Disposal	-$	231,519.79	- 4,854	- 4,854	Ordinary Fully Paid
2026-10-12	PNI and each PNI Controlled Entity	Acquisition	$	1,452,421.98	30,000	30,000	Ordinary Fully Paid
2026-10-12	PNI and each PNI Controlled Entity	Disposal	-$	3,061,972.11	- 63,958	- 63,958	Ordinary Fully Paid
2026-10-13	PNI and each PNI Controlled Entity	Acquisition	$	1,464,571.15	30,000	30,000	Ordinary Fully Paid
2026-10-13	PNI and each PNI Controlled Entity	Disposal	-$	945,163.52	- 19,350	- 19,350	Ordinary Fully Paid
2026-10-14	PNI and each PNI Controlled Entity	Acquisition	$	1,461,821.94	30,000	30,000	Ordinary Fully Paid
2026-10-14	PNI and each PNI Controlled Entity	Disposal	-$	6,513,110.79	- 133,666	- 133,666	Ordinary Fully Paid
2026-10-15	PNI and each PNI Controlled Entity	Acquisition	$	1,939,550.06	40,000	40,000	Ordinary Fully Paid
2026-10-15	PNI and each PNI Controlled Entity	Disposal	-$	14,520,444.11	- 298,871	- 298,871	Ordinary Fully Paid
2026-10-16	PNI and each PNI Controlled Entity	Disposal	-$	10,185,892.35	- 209,809	- 209,809	Ordinary Fully Paid
2026-10-19	PNI and each PNI Controlled Entity	Disposal	-$	1,917,542.44	- 39,218	- 39,218	Ordinary Fully Paid
2026-10-20	PNI and each PNI Controlled Entity	Acquisition	$	245,480.93	5,000	5,000	Ordinary Fully Paid
2026-10-20	PNI and each PNI Controlled Entity	Disposal	-$	5,913,812.60	- 120,466	- 120,466	Ordinary Fully Paid
2026-10-21	PNI and each PNI Controlled Entity	Acquisition	$	4,905,181.76	99,433	99,433	Ordinary Fully Paid
2026-10-21	PNI and each PNI Controlled Entity	Disposal	-$	286,206.44	- 5,817	- 5,817	Ordinary Fully Paid
2026-10-21	PNI and each PNI Controlled Entity	Disposal - In-specie transfer out	-$	3,070,433.42	- 62,474	- 62,474	Ordinary Fully Paid
2026-10-22	PNI and each PNI Controlled Entity	Disposal	-$	6,148,181.55	- 125,697	- 125,697	Ordinary Fully Paid
2026-10-23	PNI and each PNI Controlled Entity	Acquisition	$	793,691.63	16,190	16,190	Ordinary Fully Paid

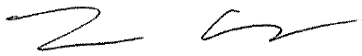
2026-10-23	PNI and each PNI Controlled Entity	Disposal	-$ 3,707,921.32	- 75,625	- 75,625	Ordinary Fully Paid
2026-10-26	PNI and each PNI Controlled Entity	Disposal	-$ 8,047,804.77	- 164,698	- 164,698	Ordinary Fully Paid
2026-10-27	PNI and each PNI Controlled Entity	Acquisition	$ 532,578.37	11,049	11,049	Ordinary Fully Paid
2026-10-27	PNI and each PNI Controlled Entity	Disposal	-$ 14,493,755.82	- 300,000	- 300,000	Ordinary Fully Paid
2026-10-28	PNI and each PNI Controlled Entity	Acquisition	$ 349,265.19	7,318	7,318	Ordinary Fully Paid
2026-10-28	PNI and each PNI Controlled Entity	Disposal	-$ 38,520.74	- 798	- 798	Ordinary Fully Paid
2026-10-29	PNI and each PNI Controlled Entity	Acquisition	$ 210,487.24	4,438	4,438	Ordinary Fully Paid
2026-10-29	PNI and each PNI Controlled Entity	Disposal	-$ 401,593.46	- 8,506	- 8,506	Ordinary Fully Paid
2026-10-30	PNI and each PNI Controlled Entity	Disposal	-$ 78,327.77	- 1,642	- 1,642	Ordinary Fully Paid
2026-11-02	PNI and each PNI Controlled Entity	Acquisition	$ 480,786.93	10,423	10,423	Ordinary Fully Paid
2026-11-02	PNI and each PNI Controlled Entity	Disposal	-$ 478,694.26	- 10,486	- 10,486	Ordinary Fully Paid
2026-11-03	PNI and each PNI Controlled Entity	Acquisition	$ 1,218,292.82	26,397	26,397	Ordinary Fully Paid
2026-11-03	PNI and each PNI Controlled Entity	Disposal	-$ 34,903.39	- 755	- 755	Ordinary Fully Paid
2026-11-04	PNI and each PNI Controlled Entity	Acquisition	$ 1,261,388.72	26,991	26,991	Ordinary Fully Paid
2026-11-04	PNI and each PNI Controlled Entity	Disposal	-$ 1,469,148.90	- 31,563	- 31,563	Ordinary Fully Paid
2026-11-05	PNI and each PNI Controlled Entity	Acquisition	$ 2,251,912.86	46,612	46,612	Ordinary Fully Paid
2026-11-09	PNI and each PNI Controlled Entity	Acquisition	$ 682,510.34	14,234	14,234	Ordinary Fully Paid
2026-11-09	PNI and each PNI Controlled Entity	Disposal	-$ 2,926,152.81	- 61,384	- 61,384	Ordinary Fully Paid
2026-11-10	PNI and each PNI Controlled Entity	Acquisition	$ 738,866.39	15,256	15,256	Ordinary Fully Paid
2026-11-11	PNI and each PNI Controlled Entity	Acquisition	$ 553,877.66	11,446	11,446	Ordinary Fully Paid
2026-11-11	PNI and each PNI Controlled Entity	Disposal	-$ 1,226,402.91	- 25,271	- 25,271	Ordinary Fully Paid
2026-11-12	PNI and each PNI Controlled Entity	Acquisition	$ 1,524,640.39	31,443	31,443	Ordinary Fully Paid
2026-11-12	PNI and each PNI Controlled Entity	Disposal	-$ 1,798,689.53	- 37,203	- 37,203	Ordinary Fully Paid
2026-11-13	PNI and each PNI Controlled Entity	Disposal	-$ 653,740.65	- 13,552	- 13,552	Ordinary Fully Paid
2026-11-16	PNI and each PNI Controlled Entity	Acquisition	$ 555,401.38	11,435	11,435	Ordinary Fully Paid
2026-11-16	PNI and each PNI Controlled Entity	Disposal	-$ 3,700,815.04	- 76,369	- 76,369	Ordinary Fully Paid
2026-11-17	PNI and each PNI Controlled Entity	Acquisition	$ 5,047,535.55	104,176	104,176	Ordinary Fully Paid
2026-11-17	PNI and each PNI Controlled Entity	Disposal	-$ 4,616,140.41	- 95,370	- 95,370	Ordinary Fully Paid
2026-11-18	PNI and each PNI Controlled Entity	Acquisition	$ 1,180,280.67	24,261	24,261	Ordinary Fully Paid
2026-11-18	PNI and each PNI Controlled Entity	Disposal	-$ 1,908,538.35	- 39,433	- 39,433	Ordinary Fully Paid
2026-11-19	PNI and each PNI Controlled Entity	Acquisition	$ 597,977.60	12,056	12,056	Ordinary Fully Paid
2026-11-19	PNI and each PNI Controlled Entity	Disposal	-$ 5,739,234.74	- 116,355	- 116,355	Ordinary Fully Paid
2026-11-20	PNI and each PNI Controlled Entity	Acquisition	$ 252,603.76	5,129	5,129	Ordinary Fully Paid
2026-11-20	PNI and each PNI Controlled Entity	Disposal	-$ 6,776,382.74	- 138,195	- 138,195	Ordinary Fully Paid
2026-11-23	PNI and each PNI Controlled Entity	Disposal	-$ 158,927.33	- 3,310	- 3,310	Ordinary Fully Paid
2026-11-24	PNI and each PNI Controlled Entity	Acquisition	$ 840,667.35	17,090	17,090	Ordinary Fully Paid
2026-11-24	PNI and each PNI Controlled Entity	Disposal	-$ 3,025,472.26	- 61,677	- 61,677	Ordinary Fully Paid
2026-11-25	PNI and each PNI Controlled Entity	Acquisition	$ 56,348.53	1,143	1,143	Ordinary Fully Paid
2026-11-25	PNI and each PNI Controlled Entity	Disposal	-$ 14,729,365.36	- 300,260	- 300,260	Ordinary Fully Paid
2026-11-25	PNI and each PNI Controlled Entity	Disposal - In-specie transfer out	-$ 45,318,507.09	- 925,847	- 925,847	Ordinary Fully Paid

Terence Kwong
Company Secretary
Date: 27/11/2026

FISHER & PAYKEL HEALTHCARE CORP. LTD

Annexure A - Part 2

Affiliated Investment Managers in which PNI and each PNI Controlled Entity has over 20% voting power
Aikya Investment Management Limited (UK) (Company Number 12329682)
Antipodes Partners Limited (ACN 602 042 035)
Coolabah Capital Investments Pty Limited (ACN 153 327 872)
Five V Capital Pty Limited (ACN 162 193 928)
Hyperion Asset Management Limited (ACN 080 135 897)
Langdon Equity Partners Limited (CA) (NRD 73210)
Life Cycle Investment Partners Limited (UK) (Company Number 15633723)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)
North of South Capital LLP (Company number OC309016)
North of South Capital DIFC Limited (Company number 8600)

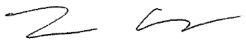


Terence Kwong
Company Secretary
Date: 27/11/2026

FISHER & PAYKEL HEALTHCARE CORP. LTD

Annexure B

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Holding Company Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Holdings Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pingroup IM Limited (US)	c/o TMF Group New York, LLC, 48 Wall Street, 27th Floor, New York NY 10005
PAM Summit Limited	5th Floor One New Change, London, England, EC4M 9AF
PAM Asset Management Holdings Limited	5th Floor One New Change, London, England, EC4M 9AF
HJB Capital Asset Management Limited	5th Floor One New Change, London, England, EC4M 9AF
Pacific Asset Management LLP	74 Wigmore Street, London, England, W1U 2SQ
Pacific Capital Partners Limited	74 Wigmore Street, London, England, W1U 2SQ
Pacific Asset Management Services LLP	74 Wigmore Street, London, England, W1U 2SQ
Parallel Investment Management Limited	74 Wigmore Street, London, England, W1U 2SQ
Enlighten ESG Limited	74 Wigmore Street, London, England, W1U 2SQ
Tourbillon LLP	55 Sleaford Road, Ruskington, Sleaford, Lincolnshire, England, NG34 9BL
Asset Value Investors Limited	2 Cavendish Square, London, W1G 0PU, England



Terence Kwong
Company Secretary
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