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: Fisher & Paykel Healthcare Corporation Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 23 March 2026

Date this disclosure made: 25 March 2026

Date last disclosure made: 13 July 2021

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

Summary for: Product holders listed in Appendix A

For **this** disclosure,—

(a) total number held in class: 44,727,643

(b) total in class: 587,276,425

(c) total percentage held in class: 7.616%

For **last** disclosure,—

(a) total number held in class: 37,908,016

(b) total in class: 576,364,239

(c) total percentage held in class: 6.577%

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

For a derivative relevant interest, also—

(a) type of derivative: Contracts for Difference

(b) details of derivative:

- Notional number of underlying shares: 1,794,341

- These derivatives are all cash-settled.

- Derivatives were acquired and/or disposed of as follows: Refer to Appendix B

(c) parties to the derivative: Refer to Appendix C

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: The power to control the acquisition or disposal of the derivative – Refer to Appendix C

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.

Appendix A

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	NZD	ORD	495,550	0.084%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS	NZD	ORD	31,559	0.005%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE	NZD	ORD	33,431	0.006%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN	NZD	ORD	1,085,019	0.185%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON	NZD	ORD	212,347	0.036%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON	NZD	ORD	464,204	0.079%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK	NZD	ORD	118,402	0.020%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN	NZD	ORD	1,754,642	0.299%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH	NZD	ORD	26,301	0.004%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK	NZD	ORD	106,606	0.018%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Advisors, LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	CFD	ORD	1,992	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK	NZD	ORD	25,172	0.004%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON	NZD	ORD	398,396	0.068%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK	NZD	ORD	104,436	0.018%	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	NZD	ORD	1,951	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	NZD	ORD	175,470	0.030%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO	NZD	ORD	6,445	0.001%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL	NZD	ORD	28,295	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	NZD	ORD	362,383	0.062%	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	NZD	ORD	7,539	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	NZD	ORD	7,254	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	NZD	ORD	774	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 Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH	AUD	ORD	119,925	0.020%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BARC-Barclays PB	CFD	ORD	281,209	0.048%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	NZD	ORD	14,761	0.003%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BNP PRIME BROKER	CFD	ORD	54,451	0.009%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG	NZD	ORD	6,888	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK	NZD	ORD	25,807	0.004%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	CFD	ORD	174,755	0.030%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK	CFD	ORD	90,807	0.015%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK	CFD	ORD	18,891	0.003%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	HS - HSBC PRIME BROKERAGE	CFD	ORD	6,810	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	JP Morgan Prime Broker	CFD	ORD	291,851	0.050%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK	NZD	ORD	48,054	0.008%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	MS-MORGAN STANLEY & CO INC	CFD	ORD	120,624	0.021%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	Northern Trust Luxembourg	AUD	ORD	164,846	0.028%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	Northern Trust Luxembourg	NZD	ORD	150,267	0.026%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO	NZD	ORD	998	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK	NZD	ORD	89,533	0.015%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SG AMERICAS SECURITIES LLC	CFD	ORD	1,190	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL	NZD	ORD	143,407	0.024%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO	NZD	ORD	3,392	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	UBS- UBS- ZURICH	CFD	ORD	12,470	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	CITI-CITIBANK - NEW YORK	NZD	ORD	11,371,420	1.936%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON	NZD	ORD	38,680	0.007%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO	NZD	ORD	2,204	0.000%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB	CFD	ORD	72,359	0.012%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB	NZD	ORD	7,590	0.001%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	BNP PRIME BROKER	CFD	ORD	7,863	0.001%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US	NZD	ORD	2,041	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK	NZD	ORD	320,434	0.055%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	CFD	ORD	8,171	0.001%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	NZD	ORD	826	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK	CFD	ORD	139	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	HS - HSBC PRIME BROKERAGE	CFD	ORD	2,321	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	HSBC-HSBC, HONG KONG	NZD	ORD	18,671	0.003%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	JP Morgan Prime Broker	CFD	ORD	42,232	0.007%	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	AUD	ORD	178,441	0.030%	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	NZD	ORD	7,668,413	1.306%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC	CFD	ORD	63,789	0.011%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC	NZD	ORD	471	0.000%	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	NZD	ORD	139,709	0.024%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SG AMERICAS SECURITIES LLC	CFD	ORD	549	0.000%	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	NZD	ORD	34,554	0.006%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO	NZD	ORD	790	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH	CFD	ORD	17,316	0.003%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH	NZD	ORD	860	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	AUD	ORD	934,810	0.159%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT	NZD	ORD	6,416,414	1.093%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG	AUD	ORD	272,930	0.046%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	AUD	ORD	1,347,964	0.230%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	NZD	ORD	308,302	0.052%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	AUD	ORD	305,934	0.052%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	NZD	ORD	30,606	0.005%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX	NZD	ORD	1,642	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNP PRIME BROKER	CFD	ORD	47,951	0.008%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS	NZD	ORD	8,511	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS	NZD	ORD	1,428,165	0.243%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN	NZD	ORD	19,241	0.003%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON	NZD	ORD	359,173	0.061%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG	NZD	ORD	5,089	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam	NZD	ORD	102,091	0.017%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON	NZD	ORD	871,091	0.148%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK	CFD	ORD	120,986	0.021%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK	CFD	ORD	6,259	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON	NZD	ORD	401,715	0.068%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JP Morgan Prime Broker	CFD	ORD	248,187	0.042%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK	NZD	ORD	68,980	0.012%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom

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	JPM-JPM CHASE - LONDON	NZD	ORD	15,691	0.003%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	MS-MORGAN STANLEY & CO INC	CFD	ORD	12,510	0.002%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg	NZD	ORD	90,516	0.015%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK	NZD	ORD	828,752	0.141%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL	NZD	ORD	3,810	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG	NZD	ORD	8,210	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG	NZD	ORD	91,021	0.015%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY	NZD	ORD	6,503	0.001%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON	NZD	ORD	2,112,433	0.360%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	UBS- UBS- ZURICH	CFD	ORD	163	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	BARC-Barclays PB	CFD	ORD	18,060	0.003%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	NZD	ORD	175,194	0.030%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	BNP PRIME BROKER	CFD	ORD	454	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK	NZD	ORD	38,146	0.006%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	CFD	ORD	10,742	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK	NZD	ORD	7,550	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK	CFD	ORD	22,797	0.004%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	GS-GOLDMAN SACHS PRIME BROKER - NEW YORK	CFD	ORD	12,168	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	HS - HSBC PRIME BROKERAGE	CFD	ORD	14,281	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JP Morgan Prime Broker	CFD	ORD	8,744	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK	AUD	ORD	7,356	0.001%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK	NZD	ORD	148,118	0.025%	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	MS-MORGAN STANLEY & CO INC	CFD	ORD	818	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL	NZD	ORD	85,536	0.015%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Investment Management, LLC	UBS- UBS- ZURICH	CFD	ORD	432	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK	NZD	ORD	8,847	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	NZD	ORD	77,374	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.	NZD	ORD	343,907	0.059%	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	NZD	ORD	2,522	0.000%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Fisher & Paykel Healthcare Corporation

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,472	1,472
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.21	CFD	10,239	10,239
12-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.19	NZD	-1,043	-1,043
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	109	109
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.30	NZD	-382	-382
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.30	NZD	-508	-508
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	3,662	3,662
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,560	-1,560
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.47	NZD	22,610	22,610
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.44	CFD	-622	-622
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	CFD	745	745
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.44	CFD	-499	-499
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	328	328
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	1,344	1,344
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	395	395
13-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.47	NZD	2,481	2,481
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.47	NZD	1,606	1,606
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.47	NZD	735	735
13-Jul-21	BlackRock International Limited	on mkt buy	30.47	NZD	1,394	1,394
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.47	NZD	535	535
13-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.47	NZD	540	540
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	7,793	7,793
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	825	825
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	1,472	1,472
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.47	NZD	1,846	1,846
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.47	NZD	1,439	1,439
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.47	NZD	947	947
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.47	NZD	479	479
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.47	NZD	2,091	2,091
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	3,873	3,873
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	1,473	1,473
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.47	NZD	206	206
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.47	NZD	244	244
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.47	NZD	178	178
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.47	NZD	840	840
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.47	NZD	720	720
13-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	30.46	NZD	-12,673	-12,673
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.50	NZD	455	455

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.50	NZD	-708	-708
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.50	NZD	184	184
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.50	NZD	134	134
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	-12,888	-12,888
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,104	1,104
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.38	CFD	3,494	3,494
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	30.39	NZD	1,970	1,970
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	NZD	1,454	1,454
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.39	NZD	1,228	1,228
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	30.39	NZD	1,540	1,540
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	30.39	NZD	1,800	1,800
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	30.39	NZD	4,505	4,505
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.39	NZD	1,071	1,071
14-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.39	NZD	1,021	1,021
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.39	NZD	7,414	7,414
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	30.39	NZD	6,865	6,865
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.39	NZD	2,369	2,369
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	30.39	NZD	1,021	1,021
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	30.39	NZD	11,331	11,331
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	NZD	418	418
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	NZD	1,010	1,010
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.34	NZD	29	29
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	30.39	NZD	13,238	13,238
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.39	NZD	367	367
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.39	NZD	15,015	15,015
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	NZD	365	365
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.39	NZD	1,002	1,002
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.34	NZD	19	19
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.52	AUD	2,080	2,080
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.34	NZD	8	8
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.48	NZD	110	110
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.48	NZD	220	220
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.48	NZD	-740	-740
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.48	NZD	9,062	9,062
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.48	NZD	3,711	3,711
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	828	828
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	-25,650	-25,650
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	-2,340	-2,340
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	868	868
15-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.52	NZD	876	876
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	2,629	2,629
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	1,197	1,197

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.52	NZD	2,778	2,778
15-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.52	NZD	1,553	1,553
15-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.52	NZD	624	624
15-Jul-21	BlackRock International Limited	on mkt buy	30.52	NZD	4,219	4,219
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.52	NZD	1,619	1,619
15-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.52	NZD	885	885
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	11,121	11,121
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	1,175	1,175
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	4,055	4,055
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.52	NZD	5,585	5,585
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.52	NZD	4,353	4,353
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.52	NZD	2,869	2,869
15-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.52	NZD	749	749
15-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.52	NZD	3,242	3,242
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	5,173	5,173
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	2,933	2,933
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.52	NZD	540	540
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.56	NZD	411	411
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.56	NZD	411	411
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.56	NZD	1,644	1,644
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	9,200	9,200
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,944	2,944
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-5,945	-5,945
15-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-792	-792
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	413	413
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	NZD	829	829
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.44	NZD	929	929
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	NZD	3,222	3,222
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	NZD	1,269	1,269
16-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.45	NZD	4,235	4,235
16-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.45	NZD	1,321	1,321
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.45	NZD	4,572	4,572
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.45	NZD	2,095	2,095
16-Jul-21	BlackRock International Limited	on mkt buy	30.45	NZD	3,796	3,796
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.45	NZD	1,714	1,714
16-Jul-21	BlackRock Advisors, LLC	on mkt buy	30.45	NZD	1,385	1,385
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	NZD	10,333	10,333
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	NZD	1,197	1,197
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.45	NZD	5,915	5,915
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.45	NZD	4,610	4,610
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.45	NZD	3,038	3,038
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.45	NZD	731	731
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	30.45	NZD	3,287	3,287

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.45	NZD	706	706
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.45	NZD	6,851	6,851
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.44	CFD	-1,870	-1,870
16-Jul-21	BlackRock International Limited	on mkt sell	30.44	NZD	-718	-718
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.45	NZD	572	572
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	30.45	NZD	637	637
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.45	NZD	327	327
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.45	NZD	1,026	1,026
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.45	NZD	392	392
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	30.45	NZD	-5,129	-5,129
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.45	NZD	-3,825	-3,825
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	12,810	12,810
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	104	104
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,100	2,100
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,464	1,464
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.82	CFD	-12,381	-12,381
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.80	CFD	-5,638	-5,638
19-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.81	CFD	-1,477	-1,477
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	NZD	4,434	4,434
19-Jul-21	BlackRock Fund Advisors	on mkt buy	30.88	NZD	12,216	12,216
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	30.88	NZD	456	456
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.27	AUD	-4,867	-4,867
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,909	2,909
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	-10,906	-10,906
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	4,270	4,270
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.56	CFD	-15,005	-15,005
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	924	924
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	2,896	2,896
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	3,128	3,128
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	1,151	1,151
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.59	NZD	519	519
20-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.59	NZD	7,216	7,216
20-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.59	NZD	1,320	1,320
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.59	NZD	595	595
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.59	NZD	5,525	5,525
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.59	NZD	2,554	2,554
20-Jul-21	BlackRock International Limited	on mkt buy	31.59	NZD	3,688	3,688
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.59	NZD	1,557	1,557
20-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.59	NZD	1,573	1,573
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	22,946	22,946
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	2,400	2,400
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	4,985	4,985
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.59	NZD	5,087	5,087
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.59	NZD	3,922	3,922

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.59	NZD	2,757	2,757
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	31.59	NZD	1,395	1,395
20-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	31.59	NZD	6,081	6,081
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.59	NZD	839	839
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	13,133	13,133
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.59	NZD	4,538	4,538
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.55	NZD	843	843
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.65	NZD	757	757
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	455	455
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	910	910
20-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	1,068	1,068
20-Jul-21	BlackRock Fund Advisors	on mkt sell	31.60	NZD	-6,259	-6,259
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,009	3,009
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	16,226	16,226
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,901	2,901
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	882	882
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	399	399
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.81	CFD	-35,504	-35,504
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.81	NZD	-9,801	-9,801
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.81	CFD	-189	-189
21-Jul-21	BlackRock Investment Management, LLC	on mkt buy	31.82	NZD	1,306	1,306
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.82	NZD	1,573	1,573
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	31.82	NZD	1,518	1,518
21-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.82	NZD	4,165	4,165
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	NZD	2,775	2,775
21-Jul-21	BlackRock Investment Management, LLC	on mkt buy	31.82	NZD	1,758	1,758
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.82	NZD	1,406	1,406
21-Jul-21	BlackRock Investment Management, LLC	on mkt buy	31.82	NZD	6,942	6,942
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.82	NZD	906	906
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.82	NZD	673	673
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	31.82	NZD	1,130	1,130
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	31.82	NZD	1,306	1,306
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.82	NZD	683	683
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.82	NZD	241	241
21-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.82	NZD	790	790
21-Jul-21	BlackRock Investment Management, LLC	on mkt buy	31.82	NZD	721	721
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.82	NZD	611	611
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	31.82	NZD	9,347	9,347
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.07	AUD	-3,477	-3,477
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.82	NZD	-265	-265
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.82	NZD	-63	-63
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.82	NZD	-65	-65
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.85	NZD	440	440
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.85	NZD	573	573

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	31.85	NZD	136	136
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.09	AUD	-5,409	-5,409
22-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-28,566	-28,566
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,784	2,784
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.71	NZD	2,539	2,539
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.92	AUD	-1,074	-1,074
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	1,336	1,336
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	2,213	2,213
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	1,305	1,305
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	1,186	1,186
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.64	NZD	391	391
22-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.64	NZD	7,433	7,433
22-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.64	NZD	866	866
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.64	NZD	1,604	1,604
22-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.64	NZD	1,621	1,621
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	23,640	23,640
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	2,472	2,472
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.64	NZD	2,107	2,107
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.64	NZD	1,697	1,697
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.64	NZD	1,315	1,315
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	31.64	NZD	1,436	1,436
22-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	31.64	NZD	6,265	6,265
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	10,828	10,828
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.64	NZD	4,505	4,505
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.68	NZD	2,415	2,415
22-Jul-21	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	-518	-518
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,392	1,392
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,762	5,762
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	20,167	20,167
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	906	906
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	71	71
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	887	887
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	1,520	1,520
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	1,893	1,893
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	2,037	2,037
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	931	931
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.43	NZD	368	368
23-Jul-21	BlackRock Advisors, LLC	on mkt buy	32.43	NZD	5,904	5,904
23-Jul-21	BlackRock Advisors, LLC	on mkt buy	32.43	NZD	604	604

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	32.43	NZD	4,146	4,146
23-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	32.43	NZD	1,865	1,865
23-Jul-21	BlackRock International Limited	on mkt buy	32.43	NZD	2,045	2,045
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.43	NZD	1,274	1,274
23-Jul-21	BlackRock Advisors, LLC	on mkt buy	32.43	NZD	1,288	1,288
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	18,776	18,776
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	1,964	1,964
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	3,438	3,438
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.43	NZD	2,728	2,728
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.43	NZD	2,153	2,153
23-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.43	NZD	1,793	1,793
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	32.43	NZD	1,141	1,141
23-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	32.43	NZD	4,976	4,976
23-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	32.43	NZD	609	609
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	9,513	9,513
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	NZD	3,816	3,816
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.70	AUD	-5,702	-5,702
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.65	NZD	2,304	2,304
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	8,643	8,643
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,456	1,456
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,239	1,239
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,912	2,912
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,746	5,746
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,740	1,740
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,746	5,746
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	102	102
26-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.62	CFD	-269	-269
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.64	NZD	117	117
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.64	NZD	591	591
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.64	NZD	640	640
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	32.45	NZD	-220	-220
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	NZD	352	352
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	NZD	109	109
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	32.45	NZD	-2,327	-2,327
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	32.45	NZD	-537	-537
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	NZD	374	374
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	NZD	79	79
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	NZD	455	455
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	NZD	566	566
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	32.45	NZD	-537	-537
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.45	NZD	1,496	1,496
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	32.45	NZD	251	251
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	32.45	NZD	141	141
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	31,603	31,603
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	-25,650	-25,650
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	399	399
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,548	2,548
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,768	5,768

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.90	NZD	269	269
27-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.21	AUD	-2,124	-2,124
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	31.86	NZD	-1,810	-1,810
27-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.86	NZD	2,087	2,087
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.89	NZD	5,696	5,696
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.79	NZD	901	901
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.79	NZD	187	187
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.79	NZD	200	200
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	31.79	NZD	2,706	2,706
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.80	NZD	265	265
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.80	NZD	338	338
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	31.80	NZD	853	853
28-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	31.80	NZD	546	546
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.80	NZD	1,415	1,415
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.01	NZD	-1,475	-1,475
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.02	AUD	-4,929	-4,929
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.02	AUD	-7,295	-7,295
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	NZD	1,026	1,026
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	31.70	NZD	-1,253	-1,253
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.70	NZD	454	454
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.70	NZD	-2,552	-2,552
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,660	3,660
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	14,091	14,091
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,554	-1,554
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,730	1,730
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,820	1,820
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.14	NZD	969	969
29-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	32.13	NZD	768	768
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.14	NZD	3,703	3,703
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.14	NZD	2,224	2,224
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.14	NZD	879	879
29-Jul-21	BlackRock Advisors, LLC	on mkt buy	32.14	NZD	1,962	1,962
29-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	32.14	NZD	538	538
29-Jul-21	BlackRock International Limited	on mkt buy	32.14	NZD	5,010	5,010
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.14	NZD	707	707
29-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	32.14	NZD	691	691
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.14	NZD	5,106	5,106
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	32.14	NZD	3,748	3,748
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.14	NZD	3,449	3,449
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.34	AUD	-5,785	-5,785
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.34	AUD	-3,184	-3,184
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	32.16	NZD	-716	-716

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	32.16	NZD	148	148
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.16	NZD	541	541
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	NZD	7,254	7,254
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.76	NZD	120	120
30-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.76	NZD	5,524	5,524
30-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	31.76	NZD	2,775	2,775
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.76	NZD	4,561	4,561
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.02	AUD	-5,267	-5,267
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.02	AUD	-12,078	-12,078
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.55	NZD	109	109
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.55	NZD	-7,035	-7,035
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.55	NZD	-1,714	-1,714
30-Jul-21	BlackRock Advisors, LLC	on mkt buy	31.55	NZD	1,308	1,308
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	31.55	NZD	2,085	2,085
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.55	NZD	9,513	9,513
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.55	NZD	441	441
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.55	NZD	-34,315	-34,315
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-25,650	-25,650
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,884	2,884
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.24	NZD	1,354	1,354
02-Aug-21	BlackRock International Limited	on mkt buy	32.24	NZD	2,243	2,243
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.24	NZD	782	782
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.24	NZD	1,857	1,857
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.24	NZD	1,334	1,334
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.24	NZD	1,289	1,289
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	565	565
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	454	454
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	8,540	8,540
02-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-9,270	-9,270
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.55	NZD	-993	-993
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.09	AUD	-8,904	-8,904
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.76	NZD	561	561
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.76	NZD	899	899
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.76	NZD	1,203	1,203
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.76	NZD	1,015	1,015
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.15	AUD	-4,384	-4,384
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	NZD	708	708
03-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.84	NZD	454	454
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,083	1,083
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,232	-1,232
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,720	3,720
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	32.80	NZD	717	717
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	32.80	NZD	1,051	1,051

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	NZD	919	919
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.21	AUD	-27,561	-27,561
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.79	NZD	-129	-129
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.79	NZD	-25	-25
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.79	NZD	-24	-24
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	32.82	NZD	1,653	1,653
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	220	220
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	218	218
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.90	NZD	-7,175	-7,175
05-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-2,322	-2,322
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.62	NZD	351	351
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.62	NZD	654	654
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	948	948
06-Aug-21	BlackRock Investment Management, LLC	on mkt sell	32.68	NZD	-1,679	-1,679
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.87	NZD	7,133	7,133
06-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	32.87	NZD	357	357
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.34	AUD	-19,671	-19,671
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.79	NZD	772	772
06-Aug-21	BlackRock Advisors, LLC	on mkt sell	32.76	NZD	-1,436	-1,436
06-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	NZD	-4,212	-4,212
06-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	32.76	NZD	-1,089	-1,089
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	109	109
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	1,026	1,026
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	32.80	NZD	-537	-537
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	128	128
06-Aug-21	BlackRock Fund Advisors	on mkt sell	32.80	NZD	-5,030	-5,030
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	NZD	1,069	1,069
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-4,463	-4,463
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,448	1,448
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.10	NZD	220	220
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-8,052	-8,052
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-3,535	-3,535
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	109	109
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	1,520	1,520
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	356	356
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	712	712
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	455	455
10-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.95	CFD	-770	-770
10-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.95	CFD	-174	-174
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	3,356	3,356
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.11	AUD	-30,505	-30,505
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-2,907	-2,907
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	31.99	NZD	-16,115	-16,115
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.99	NZD	-925	-925
11-Aug-21	BlackRock Advisors, LLC	on mkt sell	31.99	NZD	-297	-297

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	NZD	75	75
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	NZD	8	8
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.96	NZD	59,784	59,784
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.56	AUD	-7,623	-7,623
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	NZD	7	7
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	455	455
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	566	566
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.80	NZD	-302	-302
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.80	NZD	-1,802	-1,802
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	52	52
12-Aug-21	BlackRock Advisors, LLC	on mkt sell	30.96	NZD	-7,702	-7,702
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.96	NZD	-24,808	-24,808
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	30.96	NZD	-6,921	-6,921
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.96	NZD	-14,309	-14,309
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.96	NZD	83,636	83,636
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.96	NZD	-1,058	-1,058
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.96	NZD	-1,850	-1,850
12-Aug-21	BlackRock Advisors, LLC	on mkt sell	30.96	NZD	-1,724	-1,724
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.96	NZD	-2,467	-2,467
12-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	30.96	NZD	-1,523	-1,523
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.96	NZD	-2,642	-2,642
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	NZD	436	436
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	NZD	77	77
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.90	NZD	-4,000	-4,000
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-2,328	-2,328
12-Aug-21	APERIO GROUP LLC	in specie	n/a	NZD	-4,127	-4,127
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,415	2,415
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.72	NZD	191	191
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.72	NZD	29	29
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.72	NZD	28	28
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.63	NZD	-18,360	-18,360
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	20,020	20,020
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	4,239,461	4,239,461
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-8,558	-8,558
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,456	1,456
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.77	AUD	822	822
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,551	5,551
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,330	3,330

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.98	NZD	7,564	7,564
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.20	NZD	996	996
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.28	NZD	730	730
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.28	NZD	229	229
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.46	NZD	-8,533	-8,533
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	32.46	NZD	-1,100	-1,100
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.89	AUD	-1,918	-1,918
18-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	37,777	37,777
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,444	1,444
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	900	900
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	268	268
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	268	268
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.18	NZD	-218	-218
18-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.23	NZD	33,992	33,992
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.22	NZD	154	154
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.21	NZD	111	111
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.21	NZD	38	38
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.21	NZD	38	38
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.82	AUD	-11,352	-11,352
18-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	33.24	NZD	-9,622	-9,622
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.24	NZD	6,541	6,541
18-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	33.24	NZD	313	313
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.24	NZD	660	660
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	33.24	NZD	-1,532	-1,532
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.24	NZD	392	392
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.24	NZD	316	316
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.24	NZD	456	456
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	33.24	NZD	-901	-901
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	52	52
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.59	NZD	74	74
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.59	NZD	820	820
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.65	NZD	109	109
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.65	NZD	456	456
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.65	NZD	228	228
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.65	NZD	388	388
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.65	NZD	1,365	1,365
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.65	NZD	639	639
19-Aug-21	BlackRock Investment Management, LLC	on mkt sell	33.65	NZD	-2,603	-2,603
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.26	AUD	1,507	1,507
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.10	NZD	4,544	4,544
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,830	1,830
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,748	5,748
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,430	3,430

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.80	NZD	413	413
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.80	NZD	87	87
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.80	NZD	87	87
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	33.79	NZD	-77	-77
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.79	NZD	230	230
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.79	NZD	1,570	1,570
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.79	NZD	1,227	1,227
20-Aug-21	BlackRock Financial Management, Inc.	on mkt buy	33.79	NZD	652	652
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	33.79	NZD	137	137
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.79	NZD	455	455
23-Aug-21	BlackRock Financial Management, Inc.	on mkt buy	33.60	NZD	4,288	4,288
23-Aug-21	BlackRock Financial Management, Inc.	on mkt buy	33.60	NZD	1,965	1,965
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.60	NZD	3,796	3,796
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	33.50	NZD	21,209	21,209
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	1,026	1,026
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.60	NZD	2,394	2,394
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.50	NZD	32,663	32,663
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.50	NZD	-447	-447
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,548	-1,548
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-2,625	-2,625
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	352	352
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	575	575
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	455	455
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,550	-1,550
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,805	1,805
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.68	NZD	-150	-150
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.71	NZD	1,177	1,177
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.71	NZD	375	375
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.71	NZD	2,054	2,054
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	NZD	-587	-587
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	NZD	-46	-46
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.70	NZD	-45	-45
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	394	394
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	1,068	1,068
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	32.46	NZD	-4,567	-4,567
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.46	NZD	-369	-369
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.07	AUD	1,781	1,781
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,444	1,444
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-25,650	-25,650
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	4,270	4,270
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,058	2,058
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	402	402
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.37	NZD	-1,216	-1,216
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-1,477	-1,477

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	110	110
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	231	231
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	912	912
26-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	31.98	NZD	-279	-279
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	31.98	NZD	-1,221	-1,221
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.87	AUD	-822	-822
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	-952	-952
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.86	AUD	10,727	10,727
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.87	AUD	2,740	2,740
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.25	NZD	1,782	1,782
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	32.25	NZD	-4,560	-4,560
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	32.25	NZD	-1,014	-1,014
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	32.25	NZD	-795	-795
27-Aug-21	APERIO GROUP LLC	in specie	n/a	NZD	-3,174	-3,174
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,864	2,864
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,480	1,480
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	208	208
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.10	NZD	597	597
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.10	NZD	5,097	5,097
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10	NZD	-12,381	-12,381
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.10	NZD	-932	-932
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	33.10	NZD	-3,327	-3,327
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	33.10	NZD	-1,138	-1,138
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	33.10	NZD	5,167	5,167
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	33.10	NZD	-4,368	-4,368
31-Aug-21	BlackRock Fund Advisors	on mkt buy	33.10	NZD	4,337	4,337
31-Aug-21	BlackRock Fund Advisors	on mkt buy	33.10	NZD	1,022	1,022
31-Aug-21	BlackRock Fund Advisors	on mkt sell	33.10	NZD	-4,851	-4,851
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	33.10	NZD	383	383
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	33.10	NZD	10,060	10,060
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	33.10	NZD	-1,443	-1,443
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	33.10	NZD	-2,050	-2,050
31-Aug-21	BlackRock Fund Advisors	on mkt buy	33.10	NZD	13,907	13,907
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10	NZD	-1,313	-1,313
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10	NZD	-942	-942
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.10	NZD	7,590	7,590
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.10	NZD	6,454	6,454
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10	NZD	-2,939	-2,939
31-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	33.10	NZD	-1,812	-1,812
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.79	AUD	411	411
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,504	1,504
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-9,420	-9,420
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	9,420	9,420
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,896	-1,896
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,422	-1,422
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,185	-1,185
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,185	-1,185
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.75	NZD	271	271

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.51	AUD	418	418
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.51	AUD	1,648	1,648
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.51	AUD	1,633	1,633
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.73	NZD	-80	-80
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.73	NZD	-8	-8
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.73	NZD	-7	-7
01-Sep-21	BlackRock Fund Advisors	on mkt sell	32.81	NZD	-454	-454
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.81	NZD	468	468
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.81	NZD	312	312
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.81	NZD	327	327
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.81	NZD	384	384
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.81	NZD	384	384
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.81	NZD	316	316
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.81	NZD	571	571
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	52	52
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	624	624
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	104	104
02-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.83	CFD	372	372
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.10	NZD	201	201
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	33.40	NZD	-54	-54
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.40	NZD	-5,256	-5,256
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	312	312
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	460	460
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	920	920
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	451	451
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	33.40	NZD	-55	-55
02-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	33.40	NZD	137	137
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,768	2,768
02-Sep-21	APERIO GROUP LLC	in specie	n/a	NZD	1,587	1,587
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,524	1,524
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.19	AUD	30,518	30,518
03-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.65	NZD	696	696
03-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.55	NZD	5,623	5,623
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.17	AUD	3,950	3,950
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.17	AUD	2,498	2,498
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.17	AUD	2,480	2,480
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	NZD	456	456
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	NZD	68	68
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	NZD	68	68
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.45	NZD	452	452
06-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.64	NZD	95	95
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.51	AUD	1,644	1,644

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.51	AUD	12,330	12,330
07-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.38	CFD	1,272	1,272
07-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.38	CFD	860	860
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.42	AUD	8,768	8,768
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.87	NZD	109	109
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.87	NZD	218	218
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.87	NZD	1,469	1,469
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.87	NZD	79	79
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.87	NZD	1,870	1,870
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.87	NZD	362	362
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.87	NZD	254	254
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,552	-1,552
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,874	2,874
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	900	900
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.27	NZD	490	490
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.27	NZD	175	175
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.27	NZD	881	881
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.35	NZD	26	26
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.10	AUD	6,976	6,976
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.10	AUD	2,501	2,501
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.10	AUD	2,494	2,494
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	34,452	34,452
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	312	312
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	218	218
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	904	904
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.70	AUD	1,507	1,507
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.91	CFD	707	707
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.91	CFD	295	295
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	920	920
09-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	32.80	NZD	226	226
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	NZD	378	378
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.80	NZD	-14,298	-14,298
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	12,193	12,193
09-Sep-21	APERIO GROUP LLC	in specie	n/a	NZD	2,902	2,902
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,087	3,087
10-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.82	NZD	622	622
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.63	AUD	18,630	18,630
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.62	AUD	1,918	1,918
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.62	AUD	-19,591	-19,591
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	678	678
10-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	32.80	NZD	-783	-783

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.62	AUD	-137	-137
10-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	32.80	NZD	2,154	2,154
10-Sep-21	APERIO GROUP LLC	in specie	n/a	NZD	-2,852	-2,852
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	912	912
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,924	2,924
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	-13,616	-13,616
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	13,616	13,616
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.69	NZD	354	354
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.69	NZD	128	128
13-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	NZD	2,465	2,465
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.53	CFD	1,179	1,179
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.54	CFD	640	640
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.60	NZD	90	90
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.60	NZD	480	480
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.60	NZD	181	181
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.60	NZD	829	829
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.60	NZD	80	80
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	31.56	NZD	1,460	1,460
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	31.55	NZD	-1,547	-1,547
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.55	NZD	327	327
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.55	NZD	684	684
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.55	NZD	570	570
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.55	NZD	906	906
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,322	2,322
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,164	1,164
15-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.37	AUD	18,375	18,375
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.36	AUD	9,285	9,285
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.36	AUD	2,706	2,706
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.36	AUD	2,670	2,670
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.33	NZD	130	130
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.33	NZD	15	15
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.33	NZD	13	13
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.33	NZD	74	74
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.30	NZD	936	936
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.30	NZD	312	312
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.30	NZD	571	571
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.30	NZD	-2,874	-2,874
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,866	2,866
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,866	2,866
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,328	2,328
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.26	NZD	485	485

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.26	NZD	651	651
16-Sep-21	BlackRock Fund Advisors	on mkt sell	31.40	NZD	-788	-788
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	330	330
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	565	565
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	454	454
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	454	454
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	-1,387	-1,387
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.12	NZD	7,907	7,907
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.20	NZD	45	45
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.20	NZD	549	549
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.31	AUD	2,681	2,681
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.31	AUD	19,390	19,390
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.30	AUD	9,166	9,166
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.30	AUD	1,719	1,719
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.30	AUD	1,704	1,704
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.23	NZD	112	112
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.23	NZD	18	18
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.23	NZD	15	15
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	660	660
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.40	NZD	-543	-543
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	416	416
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	158	158
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	908	908
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.40	NZD	62,530	62,530
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.40	NZD	56,375	56,375
17-Sep-21	BlackRock Fund Advisors	on mkt buy	32.40	NZD	1,533	1,533
17-Sep-21	BlackRock Fund Advisors	on mkt buy	32.40	NZD	792	792
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.40	NZD	38,710	38,710
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.40	NZD	-7,958	-7,958
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.40	NZD	-3,844	-3,844
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.40	NZD	-46,334	-46,334
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.40	NZD	18,947	18,947
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.40	NZD	2,271	2,271
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.50	AUD	3,258	3,258
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.50	AUD	820	820
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,556	-1,556
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	104	104
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.35	NZD	104	104
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.35	NZD	649	649
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.21	NZD	14,069	14,069

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	426	426
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	416	416
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	906	906
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	NZD	-415	-415
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	NZD	-152	-152
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	NZD	-644	-644
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	4,114	4,114
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.49	NZD	65	65
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.49	NZD	127	127
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.75	NZD	-3,577	-3,577
21-Sep-21	BlackRock Fund Advisors	on mkt buy	32.75	NZD	933	933
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.75	NZD	-5,388	-5,388
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.53	NZD	-21,552	-21,552
21-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	32.75	NZD	247	247
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.75	NZD	678	678
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.75	NZD	359	359
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.75	NZD	1,151	1,151
21-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	25,700	25,700
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,560	1,560
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	912	912
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.99	NZD	384	384
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.99	NZD	190	190
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	722	722
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.03	AUD	35,257	35,257
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.03	AUD	7,007	7,007
22-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	33.04	NZD	733	733
22-Sep-21	BlackRock Investment Management, LLC	on mkt buy	33.04	NZD	1,150	1,150
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	33.04	NZD	460	460
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.97	NZD	2,415	2,415
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,058	2,058
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.24	NZD	115	115
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.16	CFD	2,298	2,298
23-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.14	CFD	247	247
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	33.28	NZD	-2,680	-2,680
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.28	NZD	-1,619	-1,619
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.28	NZD	-437	-437
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,552	-1,552
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.63	NZD	54	54
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.51	NZD	-494	-494
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.51	NZD	-64	-64
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.51	NZD	-60	-60

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.60	AUD	4,091	4,091
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.25	NZD	-3,993	-3,993
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.25	NZD	-2,662	-2,662
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.25	NZD	200	200
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.25	NZD	455	455
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.25	NZD	455	455
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.25	NZD	455	455
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.25	NZD	-3,993	-3,993
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	32.25	NZD	234	234
24-Sep-21	BlackRock Financial Management, Inc.	on mkt buy	32.25	NZD	7,917	7,917
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,674	2,674
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,875	2,875
27-Sep-21	BlackRock Financial Management, Inc.	on mkt buy	32.21	NZD	1,000	1,000
27-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	32.16	NZD	14,611	14,611
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	3,193	3,193
27-Sep-21	BlackRock Fund Advisors	on mkt buy	32.12	NZD	4,240	4,240
27-Sep-21	BlackRock Fund Advisors	on mkt buy	32.12	NZD	4,240	4,240
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	330	330
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	414	414
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.12	NZD	-1,242	-1,242
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	79	79
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	764	764
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.37	NZD	756	756
28-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.11	CFD	333	333
28-Sep-21	BlackRock Fund Advisors	on mkt buy	31.30	NZD	1,250	1,250
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.30	NZD	1,017	1,017
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.30	NZD	-1,169	-1,169
28-Sep-21	BlackRock Financial Management, Inc.	on mkt buy	31.30	NZD	43	43
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.07	NZD	31,858	31,858
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	31.13	NZD	14,005	14,005
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.77	AUD	7,959	7,959
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.77	AUD	7,038	7,038
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.83	AUD	7,097	7,097
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.83	AUD	1,145	1,145
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.14	NZD	3,341	3,341
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.14	NZD	528	528
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.14	NZD	525	525
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.83	AUD	1,118	1,118
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	31.24	NZD	-1,648	-1,648
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.24	NZD	1,368	1,368
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.24	NZD	456	456
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	31.24	NZD	361	361
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.24	NZD	-25,229	-25,229
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.24	NZD	889	889
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	208	208
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.57	AUD	20,634	20,634
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	NZD	402	402

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.58	CFD	1,110	1,110
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.98	NZD	15,470	15,470
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	32.00	NZD	-425	-425
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.00	NZD	230	230
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	32.00	NZD	319	319
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	32.00	NZD	936	936
30-Sep-21	BlackRock Advisors, LLC	on mkt buy	32.00	NZD	4,596	4,596
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.00	NZD	-708	-708
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.00	NZD	5,065	5,065
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.00	NZD	-3,188	-3,188
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.00	NZD	-11,285	-11,285
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.00	NZD	-1,677	-1,677
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.68	AUD	-8,753	-8,753
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,304	2,304
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,670	1,670
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,672	2,672
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	870	870
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.77	NZD	-914	-914
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.73	NZD	360	360
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.72	NZD	-9,590	-9,590
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	NZD	156	156
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	NZD	393	393
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	NZD	79	79
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.72	NZD	158	158
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.72	NZD	-497	-497
01-Oct-21	BlackRock Investment Management, LLC	on mkt buy	31.72	NZD	930	930
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.72	NZD	10,267	10,267
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.40	AUD	1,370	1,370
01-Oct-21	APERIO GROUP LLC	in specie	n/a	NZD	-14,200	-14,200
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.63	NZD	436	436
04-Oct-21	BlackRock Fund Advisors	on mkt buy	31.58	NZD	548	548
04-Oct-21	BlackRock Fund Advisors	on mkt buy	31.58	NZD	4,530	4,530
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.58	NZD	-1,357	-1,357
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.58	NZD	920	920
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.58	NZD	463	463
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.58	NZD	1,411	1,411
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.58	NZD	427	427
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,712	2,712
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	6,832	6,832
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	11,956	11,956
05-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.84	NZD	11,578	11,578
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.63	NZD	498	498
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.63	NZD	2,983	2,983
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	888	888

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,124	5,124
05-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.13	CFD	357	357
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	9,394	9,394
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.55	NZD	3,375	3,375
05-Oct-21	BlackRock Fund Advisors	on mkt buy	30.55	NZD	2,547	2,547
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.55	NZD	805	805
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.55	NZD	-4,312	-4,312
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.55	NZD	457	457
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.55	NZD	4,029	4,029
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.55	NZD	1,373	1,373
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.55	NZD	-3,500	-3,500
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	6,405	6,405
06-Oct-21	BlackRock Investment Management, LLC	on mkt buy	30.50	NZD	32,877	32,877
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.50	NZD	170	170
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	260	260
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.08	AUD	43,485	43,485
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.06	AUD	5,527	5,527
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.33	NZD	-3,178	-3,178
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.33	NZD	-498	-498
06-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.33	NZD	-492	-492
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.71	AUD	1,096	1,096
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.24	NZD	-2,642	-2,642
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	314	314
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.24	NZD	-785	-785
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	220	220
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	1,140	1,140
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	1,140	1,140
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.24	NZD	-393	-393
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	158	158
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	456	456
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	724	724
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.24	NZD	-7,901	-7,901
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	456	456
07-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-11,660	-11,660
07-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	2,436	2,436
07-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.47	NZD	133	133
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.95	AUD	4,308	4,308
07-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	28.95	CFD	365	365
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	NZD	351	351
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	NZD	351	351
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	NZD	1,368	1,368
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	NZD	570	570
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	NZD	456	456
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.38	NZD	912	912
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.38	NZD	21,866	21,866
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	30.38	NZD	-233	-233

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.38	NZD	31,492	31,492
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,366	3,366
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	6,732	6,732
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.27	NZD	1,071	1,071
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.62	AUD	1,233	1,233
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.25	NZD	156	156
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.25	NZD	157	157
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.25	NZD	-1,343	-1,343
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.94	NZD	110	110
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.94	NZD	1,599	1,599
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	29.75	NZD	158	158
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	29.75	NZD	457	457
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	29.75	NZD	914	914
12-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	2,846	2,846
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.03	NZD	112	112
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.03	NZD	1,745	1,745
12-Oct-21	BlackRock International Limited	on mkt buy	30.04	NZD	864	864
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.34	AUD	9,819	9,819
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,570	-1,570
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,158	1,158
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.34	AUD	2,603	2,603
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.09	NZD	-3,963	-3,963
12-Oct-21	BlackRock Fund Advisors	on mkt buy	30.10	NZD	1,065	1,065
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	330	330
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	1,368	1,368
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.10	NZD	-716	-716
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	1,179	1,179
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	30.10	NZD	-283	-283
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,316	2,316
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	52	52
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,416	1,416
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.03	NZD	8,582	8,582
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.03	NZD	105	105
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.03	NZD	384	384
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.03	NZD	669	669
13-Oct-21	BlackRock Investment Management, LLC	on mkt buy	30.03	NZD	1,158	1,158
13-Oct-21	BlackRock Financial Management, Inc.	on mkt buy	30.07	NZD	8	8
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.37	AUD	15,786	15,786
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.36	AUD	913	913
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.36	AUD	100	100
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	28.36	AUD	94	94
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.18	NZD	-2,073	-2,073
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.17	NZD	-337	-337

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.18	NZD	-337	-337
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.03	NZD	-708	-708
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.03	NZD	-67	-67
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.33	AUD	1,096	1,096
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	30.07	NZD	-275	-275
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.07	NZD	468	468
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.07	NZD	423	423
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.07	NZD	-790	-790
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.07	NZD	9,158	9,158
13-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	30.07	NZD	559	559
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.07	NZD	2,918	2,918
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.58	AUD	-3,128	-3,128
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.24	NZD	291	291
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.24	NZD	2,592	2,592
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.25	NZD	555	555
14-Oct-21	BlackRock Advisors, LLC	on mkt buy	30.25	NZD	1,902	1,902
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.25	NZD	978	978
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.25	NZD	5,211	5,211
14-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	30.25	NZD	1,888	1,888
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.25	NZD	3,472	3,472
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.25	NZD	4,920	4,920
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,316	2,316
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,156	1,156
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.62	CFD	-98	-98
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.62	CFD	-1,179	-1,179
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.62	CFD	-372	-372
14-Oct-21	BlackRock Investment Management, LLC	on mkt sell	30.26	NZD	-884	-884
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.26	NZD	798	798
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.26	NZD	2,919	2,919
14-Oct-21	BlackRock Fund Advisors	on mkt buy	30.26	NZD	909	909
14-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	28.59	AUD	-7,323	-7,323
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,236	1,236
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.13	NZD	-786	-786
15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.13	NZD	71	71
15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.13	NZD	1,053	1,053
15-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	30.00	NZD	176	176
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.00	NZD	-1,185	-1,185
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.00	NZD	-790	-790
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	NZD	362	362
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.46	AUD	1,950	1,950

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.00	NZD	1,026	1,026
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	374	374
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,568	-1,568
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	-3,920	-3,920
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.91	NZD	448	448
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	29.91	NZD	1,675	1,675
18-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	29.91	NZD	841	841
18-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	29.91	NZD	985	985
18-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.91	NZD	8,879	8,879
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.02	NZD	11,018	11,018
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.02	NZD	456	456
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.02	NZD	456	456
18-Oct-21	BlackRock Investment Management, LLC	on mkt sell	30.02	NZD	-305	-305
18-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	28.46	AUD	2,019	2,019
19-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.17	AUD	-539	-539
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.52	NZD	756	756
19-Oct-21	BlackRock Advisors, LLC	on mkt buy	30.55	NZD	1,218	1,218
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.55	NZD	770	770
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.55	NZD	4,264	4,264
19-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	30.55	NZD	1,404	1,404
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.55	NZD	2,957	2,957
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.55	NZD	2,607	2,607
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.57	NZD	2,960	2,960
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.57	NZD	3,752	3,752
19-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	30.57	NZD	2,096	2,096
19-Oct-21	BlackRock Fund Advisors	on mkt buy	30.57	NZD	1,871	1,871
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.57	NZD	460	460
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.57	NZD	920	920
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.57	NZD	456	456
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.57	NZD	575	575
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.57	NZD	3,348	3,348
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.57	NZD	1,088	1,088
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	11,583	11,583
19-Oct-21	APERIO GROUP LLC	in specie	n/a	NZD	-1,990	-1,990
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.88	NZD	688	688
20-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	30.88	NZD	806	806
20-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	30.88	NZD	457	457
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.88	NZD	419	419
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.88	NZD	141	141
20-Oct-21	BlackRock Investment Management, LLC	on mkt buy	30.88	NZD	20,758	20,758
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.88	NZD	1,167	1,167

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.88	NZD	751	751
20-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	30.89	NZD	1,434	1,434
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.77	NZD	-417	-417
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.89	NZD	2,480	2,480
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.89	NZD	403	403
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.89	NZD	402	402
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	AUD	-3,229	-3,229
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	AUD	-1,997	-1,997
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	AUD	-1,950	-1,950
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.90	NZD	9,351	9,351
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	NZD	110	110
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	NZD	230	230
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.90	NZD	-1,540	-1,540
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.90	NZD	362	362
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.90	NZD	-8,128	-8,128
21-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.30	NZD	-14,354	-14,354
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	4,719	4,719
21-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	28.95	CFD	-277	-277
21-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	28.95	CFD	-411	-411
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.30	NZD	-471	-471
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	1,281	1,281
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	220	220
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	1,035	1,035
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.46	NZD	-2,875	-2,875
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	369	369
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	574	574
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.30	NZD	574	574
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.30	NZD	13,176	13,176
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.86	NZD	130	130
22-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.86	NZD	1,692	1,692
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.86	NZD	3,199	3,199
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	30.86	NZD	1,161	1,161
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.86	NZD	2,716	2,716
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.55	NZD	536	536
22-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.57	AUD	2,010	2,010
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.88	NZD	2,751	2,751
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.88	NZD	442	442
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.88	NZD	437	437
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.59	AUD	-796	-796

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.59	AUD	-223	-223
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.59	AUD	-219	-219
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.81	NZD	-1,938	-1,938
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.85	NZD	-237	-237
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.85	NZD	2,280	2,280
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.00	NZD	456	456
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,064	2,064
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	-102	-102
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,875	2,875
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.87	NZD	-166	-166
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.61	NZD	785	785
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.61	NZD	888	888
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.61	NZD	457	457
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.61	NZD	457	457
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.61	NZD	457	457
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.61	NZD	914	914
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.61	NZD	256	256
26-Oct-21	BlackRock (Singapore) Limited	on mkt sell	30.61	NZD	-597	-597
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,148	5,148
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.89	NZD	3,075	3,075
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.89	NZD	250	250
27-Oct-21	BlackRock Investment Management, LLC	on mkt buy	30.89	NZD	18,794	18,794
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.89	NZD	2,565	2,565
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,780	3,780
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	52	52
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.49	AUD	-5,103	-5,103
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.49	AUD	-1,929	-1,929
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.49	AUD	-1,938	-1,938
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.92	NZD	-2,209	-2,209
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.92	NZD	-355	-355
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.92	NZD	-355	-355
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	30.94	NZD	-4,582	-4,582
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.94	NZD	3,969	3,969
27-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	30.94	NZD	520	520
27-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	30.94	NZD	-172	-172
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.94	NZD	220	220
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.94	NZD	354	354
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.94	NZD	457	457
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	30.94	NZD	850	850
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.59	AUD	272	272
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.93	NZD	333	333
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.93	NZD	422	422
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.93	NZD	1,026	1,026
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.93	NZD	342	342
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.93	NZD	684	684
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.93	NZD	2,742	2,742
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	30.93	NZD	128	128
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.19	NZD	133,766	133,766

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.19	NZD	8,277	8,277
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.19	NZD	2,061	2,061
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,562	-1,562
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,562	-1,562
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,562	-1,562
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	NZD	260	260
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.17	NZD	313	313
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.55	AUD	-2,137	-2,137
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.55	AUD	-384	-384
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	29.55	AUD	-386	-386
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.17	NZD	47	47
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.17	NZD	47	47
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.21	NZD	-3,453	-3,453
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.21	NZD	-2,694	-2,694
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	31.21	NZD	2,185	2,185
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.21	NZD	-129	-129
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	31.21	NZD	-468	-468
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.21	NZD	-8,385	-8,385
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.42	AUD	1,768	1,768
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.42	AUD	26,018	26,018
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.42	AUD	544	544
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.42	AUD	8,231	8,231
29-Oct-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	313	313
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	260	260
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.71	AUD	16,419	16,419
01-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	31.06	NZD	-13,135	-13,135
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.06	NZD	156	156
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.06	NZD	345	345
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.06	NZD	158	158
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.06	NZD	914	914
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,216	3,216
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	-102	-102
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	208	208
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,890	1,890
02-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	31.40	NZD	1,843	1,843
02-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.40	NZD	-821	-821
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	156	156
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	351	351
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	176	176
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	352	352
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	457	457
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	574	574
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	12,870	12,870
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	22,780	22,780
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	408	408
03-Nov-21	BlackRock Investment Management, LLC	on mkt buy	32.00	NZD	16,899	16,899

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.64	AUD	2,303	2,303
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.66	AUD	2,856	2,856
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.64	AUD	-3,183	-3,183
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.64	AUD	-131	-131
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.64	AUD	-144	-144
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.84	NZD	-9	-9
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.84	NZD	-10	-10
03-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	31.98	NZD	-2,005	-2,005
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	351	351
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	345	345
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	176	176
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	457	457
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.98	NZD	129	129
03-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.98	NZD	3,732	3,732
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	-2,343	-2,343
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-2,846	-2,846
04-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.51	AUD	3,878	3,878
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,885	2,885
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	536	536
04-Nov-21	BlackRock Fund Advisors	on mkt buy	31.85	NZD	3,116	3,116
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	156	156
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	314	314
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	31.80	NZD	-1,099	-1,099
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	176	176
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	1,371	1,371
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	574	574
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	574	574
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	457	457
04-Nov-21	BlackRock Fund Advisors	on mkt buy	31.80	NZD	5,051	5,051
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.94	AUD	5,901	5,901
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.94	AUD	40,668	40,668
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,040	2,040
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,900	1,900
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,520	1,520
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.90	AUD	3,548	3,548
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.90	AUD	1,899	1,899
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	30.90	AUD	1,898	1,898
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	NZD	-271	-271
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	NZD	-40	-40
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	NZD	-37	-37
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,760	3,760
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,068	2,068
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.08	AUD	2,720	2,720

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.08	AUD	1,632	1,632
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	330	330
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	345	345
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	1,265	1,265
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	918	918
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	130	130
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.46	NZD	130	130
05-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	32.46	NZD	168	168
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.46	NZD	1,572	1,572
05-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	32.46	NZD	-2,310	-2,310
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.08	AUD	272	272
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,750	5,750
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,965	1,965
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,525	1,525
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	312	312
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	364	364
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	31.60	NZD	-728	-728
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	31.60	NZD	-4,192	-4,192
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	31.60	NZD	406	406
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	31.60	NZD	-3,270	-3,270
08-Nov-21	BlackRock (Netherlands) B.V.	in specie	n/a	NZD	-2,736	-2,736
09-Nov-21	BlackRock International Limited	on mkt buy	32.10	NZD	309	309
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.84	NZD	-4,584	-4,584
09-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.97	AUD	322	322
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,560	-1,560
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	399	399
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.29	NZD	330	330
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.29	NZD	459	459
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.29	NZD	258	258
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,024	3,024
10-Nov-21	BlackRock Advisors, LLC	on mkt buy	32.05	NZD	4,561	4,561
10-Nov-21	BlackRock Investment Management, LLC	on mkt buy	32.05	NZD	16,119	16,119
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,239	1,239
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.02	NZD	-44	-44
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.02	NZD	-3	-3
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.02	NZD	-3	-3
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	1,326	1,326
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	176	176
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	158	158
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	459	459
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.80	NZD	918	918
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	31.80	NZD	-435	-435
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,750	5,750
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	8,580	8,580
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-25,957	-25,957
11-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.83	AUD	3,040	3,040
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.93	NZD	110	110
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.93	NZD	456	456
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.93	NZD	392	392
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.93	NZD	728	728
11-Nov-21	BlackRock Advisors, LLC	on mkt buy	31.93	NZD	12,051	12,051
11-Nov-21	BlackRock (Netherlands) B.V.	in specie	n/a	NZD	-4,833	-4,833

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.78	AUD	4,035	4,035
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.71	NZD	-51	-51
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.71	NZD	-13	-13
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.71	NZD	-13	-13
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	30.53	NZD	312	312
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	30.53	NZD	230	230
12-Nov-21	BlackRock Fund Advisors	on mkt buy	30.53	NZD	7,407	7,407
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	927	927
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,724	1,724
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.00	NZD	394	394
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.00	NZD	376	376
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	32.00	NZD	-3,986	-3,986
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.00	NZD	31,351	31,351
15-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	32.00	NZD	7,010	7,010
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	4,139	4,139
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.99	NZD	-4,269	-4,269
16-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.43	AUD	603	603
16-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	31.57	NZD	-3,738	-3,738
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.57	NZD	-31,254	-31,254
16-Nov-21	BlackRock Investment Management, LLC	on mkt buy	31.57	NZD	3,125	3,125
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	31.57	NZD	-1,329	-1,329
16-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	31.57	NZD	166	166
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.57	NZD	1,185	1,185
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.57	NZD	1,830	1,830
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.57	NZD	460	460
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.57	NZD	366	366
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-9,861	-9,861
17-Nov-21	BlackRock Investment Management, LLC	on mkt buy	31.59	NZD	17,855	17,855
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	-3,940	-3,940
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	268	268
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	-1,989	-1,989
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	-835	-835
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	30.27	AUD	-804	-804
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.48	NZD	-306	-306
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.48	NZD	-51	-51
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.48	NZD	-51	-51
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.50	NZD	4,008	4,008
17-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	31.50	NZD	457	457
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.50	NZD	440	440
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.50	NZD	76	76
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.50	NZD	152	152
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.50	NZD	459	459
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	6,237	6,237
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,239	1,239
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,310	2,310
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	927	927
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,861	3,861

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,083	1,083
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	31.33	NZD	-2,492	-2,492
18-Nov-21	BlackRock Investment Management, LLC	on mkt sell	31.32	NZD	-779	-779
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	31.32	NZD	-864	-864
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.32	NZD	-3,304	-3,304
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	30.34	CFD	-226	-226
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.37	NZD	9,324	9,324
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.37	NZD	156	156
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.58	NZD	-4,070	-4,070
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,444	1,444
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.61	AUD	1,360	1,360
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	349	349
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	220	220
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.60	NZD	179	179
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	31.60	NZD	-158	-158
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.60	NZD	-1,337	-1,337
19-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.60	NZD	-8,318	-8,318
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	14,157	14,157
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-2,901	-2,901
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	748	748
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,945	1,945
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,730	1,730
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,148	5,148
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	31.06	NZD	-7,030	-7,030
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.06	NZD	349	349
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.06	NZD	440	440
22-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.15	AUD	-3,081	-3,081
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	136	136
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.34	AUD	318	318
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,877	2,877
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.49	NZD	-46,728	-46,728
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.51	NZD	156	156
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.51	NZD	314	314
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.51	NZD	222	222
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.51	NZD	3,220	3,220
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	31.51	NZD	730	730
23-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.51	NZD	-2,445	-2,445
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.55	AUD	2,040	2,040
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	5,754	5,754
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	927	927
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	-787	-787
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,418	2,418
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.88	AUD	1,360	1,360
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	31.97	NZD	-8,718	-8,718
24-Nov-21	BlackRock Investment Management, LLC	on mkt sell	32.13	NZD	-2,220	-2,220
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	32.13	NZD	-2,861	-2,861
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	32.13	NZD	-3,160	-3,160
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.13	NZD	-9,141	-9,141
24-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.13	NZD	-1,314	-1,314

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24-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.13	NZD	-357	-357
24-Nov-21	BlackRock Investment Management, LLC	on mkt sell	32.13	NZD	-1,736	-1,736
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.20	NZD	157	157
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	32.20	NZD	-199	-199
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.20	NZD	115	115
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.20	NZD	365	365
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.20	NZD	1,007	1,007
25-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.23	AUD	-4,705	-4,705
25-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.29	CFD	-871	-871
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.28	CFD	-939	-939
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-1,550	-1,550
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.66	NZD	-4,568	-4,568
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.57	NZD	-32,571	-32,571
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	32.57	NZD	-28,529	-28,529
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.57	NZD	-2,274	-2,274
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.57	NZD	-7,385	-7,385
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.57	NZD	-2,248	-2,248
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	1,332	1,332
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	2,415	2,415
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	32.60	NZD	-352	-352
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	389	389
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	365	365
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	32.60	NZD	-258	-258
26-Nov-21	BlackRock Japan Co., Ltd.	on mkt buy	32.60	NZD	6,007	6,007
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.18	AUD	544	544
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.03	NZD	-1,186	-1,186
29-Nov-21	BlackRock Advisors, LLC	on mkt sell	33.03	NZD	-1,120	-1,120
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.59	AUD	-10,834	-10,834
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.59	AUD	-1,869	-1,869
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.59	AUD	-1,911	-1,911
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.02	NZD	-42	-42
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.02	NZD	-17	-17
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.02	NZD	-16	-16
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.58	AUD	1,632	1,632
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	780	780
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-880	-880
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	79	79
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.32	NZD	-556	-556
30-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	33.33	NZD	-8,721	-8,721
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-1,253	-1,253
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-1,442	-1,442
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-10,357	-10,357

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30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-488	-488
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-8,550	-8,550
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.33	NZD	225	225
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.33	NZD	151	151
30-Nov-21	BlackRock Fund Advisors	on mkt buy	33.33	NZD	3,912	3,912
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.33	NZD	558	558
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.33	NZD	-1,174	-1,174
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-591	-591
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-140	-140
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.33	NZD	-21,024	-21,024
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-1,946	-1,946
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.33	NZD	-5,359	-5,359
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-5,293	-5,293
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-280	-280
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	33.33	NZD	-938	-938
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	33.33	NZD	-2,955	-2,955
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-990	-990
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-128	-128
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-173	-173
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-4,073	-4,073
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	33.33	NZD	384	384
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-400	-400
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-863	-863
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-2,572	-2,572
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-7,073	-7,073
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-8,472	-8,472
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-158	-158
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-15	-15
30-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	33.33	NZD	-5,113	-5,113
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	33.33	NZD	-4,920	-4,920
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-195	-195
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-45	-45
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.33	NZD	-7,016	-7,016
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-647	-647
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.33	NZD	-1,788	-1,788
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-1,765	-1,765
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-92	-92
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	33.33	NZD	-312	-312
30-Nov-21	BlackRock Investment Management, LLC	on mkt sell	33.33	NZD	-985	-985
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-328	-328
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-42	-42

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-57	-57
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-1,356	-1,356
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-132	-132
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-285	-285
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-856	-856
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-2,360	-2,360
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-2,829	-2,829
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-50	-50
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-3	-3
30-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	33.33	NZD	-1,705	-1,705
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	33.33	NZD	-1,639	-1,639
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-27,428	-27,428
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-6,466	-6,466
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.33	NZD	-37,461	-37,461
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-3,464	-3,464
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	33.33	NZD	-9,548	-9,548
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-9,429	-9,429
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-496	-496
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-1,674	-1,674
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-1,927	-1,927
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-13,836	-13,836
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.33	NZD	-652	-652
30-Nov-21	BlackRock Fund Advisors	on mkt buy	33.33	NZD	1,131	1,131
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-45,996	-45,996
30-Nov-21	BlackRock Fund Advisors	on mkt buy	33.33	NZD	16,239	16,239
30-Nov-21	BlackRock Fund Advisors	on mkt buy	33.33	NZD	6,742	6,742
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-5,938	-5,938
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-8,018	-8,018
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-7,254	-7,254
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-710	-710
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	33.33	NZD	-1,535	-1,535
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.33	NZD	10,826	10,826
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.33	NZD	46,040	46,040
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	33.33	NZD	23,326	23,326
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-4,580	-4,580
30-Nov-21	BlackRock Fund Advisors	on mkt buy	33.33	NZD	25,924	25,924
30-Nov-21	BlackRock Fund Advisors	on mkt sell	33.33	NZD	-12,601	-12,601
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-7,261	-7,261
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.33	NZD	2,666	2,666
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.33	NZD	6,965	6,965
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	33.33	NZD	-624	-624
30-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	33.33	NZD	-9,109	-9,109
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.33	NZD	37,156	37,156
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.33	NZD	37,797	37,797
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.79	AUD	680	680

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.87	NZD	-15,331	-15,331
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	-4,436	-4,436
01-Dec-21	BlackRock Fund Advisors	on mkt buy	32.93	NZD	1,116	1,116
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	402	402
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	570	570
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.95	NZD	-212	-212
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	869	869
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.95	NZD	-6,527	-6,527
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.09	AUD	-38	-38
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.20	AUD	-400	-400
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	32.64	NZD	23,889	23,889
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	26,025	26,025
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,045	2,045
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	402	402
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	32.61	NZD	-824	-824
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.61	NZD	-2,256	-2,256
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.61	NZD	-114	-114
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	8,184	8,184
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.18	AUD	-1,210	-1,210
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.58	NZD	-3,222	-3,222
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	312	312
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	2,496	2,496
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	545	545
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	218	218
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	427	427
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	444	444
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	1,332	1,332
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	743	743
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	1,185	1,185
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	998	998
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.58	NZD	4,491	4,491
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.58	NZD	-447	-447
02-Dec-21	BlackRock Fund Advisors	on mkt buy	32.58	NZD	4,421	4,421
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.58	NZD	454	454
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.16	AUD	-4,080	-4,080
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,422	-1,422
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,640	2,640
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-785	-785
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	11,905	11,905
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.22	NZD	33,933	33,933
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.33	NZD	-5,113	-5,113
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.19	NZD	-829	-829
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.18	NZD	-12,210	-12,210
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.18	NZD	-1,948	-1,948
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.18	NZD	-1,936	-1,936
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.18	NZD	220	220
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.18	NZD	990	990
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.18	NZD	690	690

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.18	NZD	443	443
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.18	NZD	443	443
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.18	NZD	499	499
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	32.18	NZD	230	230
03-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	59,289	59,289
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,204	1,204
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-1,833	-1,833
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,800	-1,800
06-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	32.21	NZD	35,564	35,564
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.15	NZD	419	419
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.15	NZD	72	72
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.15	NZD	72	72
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.28	NZD	-17,972	-17,972
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.28	NZD	874	874
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.28	NZD	1,311	1,311
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.28	NZD	393	393
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.28	NZD	-1,859	-1,859
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.02	AUD	10,880	10,880
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	8,967	8,967
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.67	AUD	-2,627	-2,627
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	918	918
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	26,025	26,025
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	402	402
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.92	NZD	-2,287	-2,287
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	31.86	NZD	-136	-136
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	31.86	NZD	-624	-624
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.86	NZD	998	998
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.86	NZD	569	569
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.91	AUD	11,560	11,560
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.28	AUD	-5,399	-5,399
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.28	AUD	-9,682	-9,682
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.87	NZD	-1,097	-1,097
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,955	2,955
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	NZD	292	292
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	NZD	55	55
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.95	NZD	55	55
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.28	AUD	-3,234	-3,234
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.28	AUD	-654	-654
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.28	AUD	-681	-681
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	327	327
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	1,979	1,979
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	500	500
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	21,096	21,096

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	32.99	NZD	10,221	10,221
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-1,725	-1,725
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-11,114	-11,114
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-4,422,931	-4,422,931
09-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.52	AUD	-1,420	-1,420
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,168	1,168
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,510	3,510
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.10	NZD	156	156
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.10	NZD	880	880
09-Dec-21	BlackRock Investment Management, LLC	on mkt sell	32.10	NZD	-1,189	-1,189
09-Dec-21	BlackRock Financial Management, Inc.	on mkt sell	32.10	NZD	-2,847	-2,847
09-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	32.10	NZD	3,041	3,041
09-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	32.10	NZD	194	194
09-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	1,148	1,148
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,955	2,955
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.20	NZD	-5,906	-5,906
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	534	534
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,962	2,962
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	-4,325	-4,325
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	32.96	NZD	-2,155	-2,155
13-Dec-21	BlackRock Fund Advisors	on mkt sell	32.96	NZD	-23,544	-23,544
13-Dec-21	BlackRock Fund Advisors	on mkt sell	32.96	NZD	-8,189	-8,189
13-Dec-21	BlackRock Fund Advisors	on mkt sell	32.96	NZD	-19,087	-19,087
13-Dec-21	BlackRock Fund Advisors	on mkt sell	32.96	NZD	-17,585	-17,585
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.00	NZD	2,267	2,267
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	157	157
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-354	-354
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-531	-531
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	439	439
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	878	878
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-2,202	-2,202
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-734	-734
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-1,468	-1,468
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	1,500	1,500
13-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	33.00	NZD	189	189
13-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	33.00	NZD	6,695	6,695
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.96	AUD	-3,808	-3,808
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-16,689	-16,689
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-18,323	-18,323
14-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.08	CFD	557	557
14-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	32.80	NZD	650	650
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	439	439
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.80	NZD	-1,474	-1,474
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.80	NZD	-2,948	-2,948
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	79	79
14-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	2,012	2,012

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	393	393
15-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	NZD	7,921	7,921
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.60	NZD	-345	-345
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	439	439
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	439	439
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	439	439
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	439	439
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	878	878
15-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.60	NZD	-1,478	-1,478
15-Dec-21	BlackRock Fund Advisors	on mkt buy	32.60	NZD	624	624
15-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	32.60	NZD	2,530	2,530
16-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	3,052	3,052
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	31.77	NZD	-1,316	-1,316
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	31.77	NZD	-1,490	-1,490
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.77	NZD	237	237
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.77	NZD	2,016	2,016
16-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	31.77	NZD	-111	-111
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	29.76	AUD	-2,854	-2,854
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	NZD	-454	-454
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	NZD	-72	-72
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.75	NZD	-72	-72
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,632	1,632
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,808	2,808
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.27	NZD	12,769	12,769
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.27	NZD	7,937	7,937
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.27	NZD	157	157
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.27	NZD	218	218
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.27	NZD	423	423
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.27	NZD	158	158
17-Dec-21	BlackRock Fund Advisors	on mkt buy	31.27	NZD	63	63
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.27	NZD	1,217	1,217
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.27	NZD	581	581
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	31.27	NZD	-6,735	-6,735
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.27	NZD	-5,572	-5,572
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	31.27	NZD	-3,651	-3,651
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.27	NZD	19,390	19,390
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	31.27	NZD	3,979	3,979
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	31.27	NZD	1,008	1,008
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	31.27	NZD	34,152	34,152
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	31.27	NZD	-27,658	-27,658
17-Dec-21	BlackRock Fund Advisors	on mkt buy	31.27	NZD	167	167
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.57	AUD	11,159	11,159
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.57	AUD	10,260	10,260
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.57	AUD	14,210	14,210
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.57	AUD	5,031	5,031

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	29.57	AUD	6,057	6,057
17-Dec-21	APERIO GROUP LLC	in specie	n/a	NZD	5,225	5,225
20-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	7,049	7,049
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,957	2,957
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	6,072	6,072
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	-2,670	-2,670
20-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	32.20	NZD	161	161
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.20	NZD	-739	-739
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.20	NZD	567	567
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.35	AUD	2,554	2,554
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.35	AUD	3,271	3,271
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,520	2,520
21-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.82	AUD	-320	-320
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	528	528
21-Dec-21	BlackRock Fund Advisors	on mkt buy	32.99	NZD	2,404	2,404
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	628	628
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.99	NZD	-1,476	-1,476
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	79	79
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	504	504
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.99	NZD	2,016	2,016
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.99	NZD	-1,095	-1,095
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	32.48	NZD	-3,594	-3,594
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	30.93	AUD	-2,141	-2,141
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	660	660
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.77	NZD	29	29
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.77	NZD	7	7
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	394	394
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	32.77	NZD	4	4
22-Dec-21	BlackRock Fund Advisors	on mkt buy	32.96	NZD	4,628	4,628
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	348	348
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	327	327
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	178	178
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	456	456
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	395	395
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	32.96	NZD	-127	-127
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.96	NZD	-290	-290
22-Dec-21	BlackRock Financial Management, Inc.	on mkt sell	32.96	NZD	-674	-674
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	30.98	AUD	11,650	11,650
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,436	2,436
23-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	31.15	AUD	-1,062	-1,062
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,496	2,496
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,436	2,436
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,480	1,480
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	9,250	9,250
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	NZD	3,335	3,335
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	NZD	158	158
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.85	NZD	565	565
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	8,859	8,859

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	33.03	NZD	-3,452	-3,452
24-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.85	NZD	-12,473	-12,473
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	1,652	1,652
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	4,248	4,248
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	-1,576	-1,576
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	828	828
29-Dec-21	BlackRock Fund Advisors	on mkt buy	33.00	NZD	1,555	1,555
29-Dec-21	BlackRock Advisors, LLC	on mkt buy	33.00	NZD	4,472	4,472
29-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	33.00	NZD	1,017	1,017
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	31.06	AUD	429	429
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,035	2,035
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	NZD	2,060	2,060
30-Dec-21	BlackRock Investment Management, LLC	on mkt sell	33.00	NZD	-2,948	-2,948
30-Dec-21	BlackRock Investment Management, LLC	on mkt sell	33.00	NZD	-2,231	-2,231
30-Dec-21	BlackRock Fund Advisors	on mkt sell	33.00	NZD	-4,480	-4,480
30-Dec-21	BlackRock Fund Advisors	on mkt sell	33.00	NZD	-4,480	-4,480
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	157	157
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-880	-880
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	439	439
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	76	76
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	158	158
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	496	496
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	496	496
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	992	992
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	389	389
30-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	33.00	NZD	1,875	1,875
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	NZD	-855	-855
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	NZD	-1,398	-1,398
31-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	32.76	NZD	-16,862	-16,862
31-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	32.76	NZD	2,163	2,163
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,208	1,208
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,878	1,878
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.97	AUD	-518	-518
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,962	2,962
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,575	1,575
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	894	894
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,192	1,192
04-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.09	CFD	-48	-48
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	AUD	2,002	2,002
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.98	NZD	10,376	10,376
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.95	NZD	2,174	2,174
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	31.03	AUD	-2,409	-2,409
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	33.06	NZD	-1,903	-1,903
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	33.09	NZD	-18,263	-18,263
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,659	1,659
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,798	3,798
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.90	NZD	-255	-255
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.90	NZD	-37	-37

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.94	AUD	-639	-639
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.90	NZD	-35	-35
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	785	785
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	157	157
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	157	157
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	314	314
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	220	220
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	798	798
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	182	182
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	440	440
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	33.15	NZD	-738	-738
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	496	496
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	496	496
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	1,984	1,984
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	1,488	1,488
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	33.15	NZD	396	396
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.51	AUD	-203	-203
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,590	1,590
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,142	2,142
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.75	NZD	-51	-51
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.16	AUD	-31,460	-31,460
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.16	AUD	-3,003	-3,003
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	222	222
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	678	678
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	440	440
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	440	440
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	995	995
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	NZD	-130	-130
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.50	NZD	6,234	6,234
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	183	183
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	391	391
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	32.22	NZD	1,643	1,643
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	413	413
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,030	2,030
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,963	2,963
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,963	2,963
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,698	1,698
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.37	NZD	114	114
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.37	NZD	4	4
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.43	AUD	3,321	3,321
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,904	1,904
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,428	1,428
07-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	32.30	NZD	-93	-93
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.30	NZD	4,441	4,441
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.30	NZD	349	349
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.30	NZD	912	912
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.30	NZD	497	497
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	32.30	NZD	-3,753	-3,753
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.30	NZD	228	228

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	628	628
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	349	349
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	79	79
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	32.12	NZD	79	79
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	32.12	NZD	1,078	1,078
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.61	NZD	-1,853	-1,853
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,436	2,436
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,964	2,964
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	3,140	3,140
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	314	314
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	349	349
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	204	204
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	31.95	NZD	-423	-423
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	791	791
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	182	182
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	152	152
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	79	79
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	497	497
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	994	994
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	391	391
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.95	NZD	782	782
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.95	NZD	15,744	15,744
11-Jan-22	APERIO GROUP LLC	in specie	n/a	NZD	7,329	7,329
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	31.85	NZD	-4,377	-4,377
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	30.02	AUD	-3,589	-3,589
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.98	AUD	-444	-444
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.83	NZD	-151	-151
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.83	NZD	-38	-38
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,477	1,477
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.83	NZD	-22	-22
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.84	NZD	2,214	2,214
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.84	NZD	498	498
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.84	NZD	391	391
12-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	31.84	NZD	172	172
13-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	30.05	AUD	206	206
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	900	900
13-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.01	CFD	-180	-180
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	31.88	NZD	1,212	1,212
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	3,921	3,921
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	330	330
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	684	684
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	168	168
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	442	442
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	741	741
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	2,223	2,223
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	152	152
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	996	996
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	1,992	1,992
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.88	NZD	567	567
14-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	29.79	AUD	-15,827	-15,827

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	788	788
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	31.48	NZD	-14,706	-14,706
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	3,561	3,561
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	2,614	2,614
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	168	168
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	442	442
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	1,478	1,478
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	79	79
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	498	498
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.48	NZD	397	397
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	31.48	NZD	-2,988	-2,988
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-25,710	-25,710
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	300	300
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	31.69	NZD	2,652	2,652
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,565	1,565
18-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.57	AUD	424	424
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	2,614	2,614
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	444	444
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	565	565
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	565	565
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	565	565
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	1,130	1,130
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	4,086	4,086
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	740	740
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	740	740
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	31.40	NZD	79	79
18-Jan-22	BlackRock International Limited	on mkt sell	31.40	NZD	-13,819	-13,819
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	12,660	12,660
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.49	NZD	545	545
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.49	NZD	92	92
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.49	NZD	106	106
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.47	NZD	-3,040	-3,040
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.47	NZD	-3,554	-3,554
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.76	AUD	2,516	2,516
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.75	AUD	75	75
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,252	1,252
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,600	1,600
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	424	424
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,773	1,773
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.40	NZD	110	110
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.40	NZD	182	182
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	30.40	NZD	-1,137	-1,137
19-Jan-22	BlackRock Fund Advisors	on mkt buy	30.40	NZD	4,749	4,749
19-Jan-22	BlackRock Fund Advisors	on mkt buy	30.40	NZD	4,927	4,927
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.40	NZD	13,683	13,683
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	30.40	NZD	383	383
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	30.40	NZD	188	188
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	30.40	NZD	554	554
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-175,693	-175,693

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.34	NZD	4,174	4,174
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	394	394
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	912	912
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	912	912
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	912	912
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,484	1,484
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.34	NZD	-736	-736
20-Jan-22	BlackRock Investment Management, LLC	on mkt sell	30.34	NZD	-2,263	-2,263
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.40	NZD	904	904
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.40	NZD	453	453
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.40	NZD	453	453
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.40	NZD	740	740
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	30.40	NZD	-567	-567
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.40	NZD	-4,028	-4,028
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,824	1,824
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	394	394
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,896	1,896
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,688	5,688
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,632	1,632
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.52	NZD	-633	-633
21-Jan-22	BlackRock Fund Advisors	on mkt buy	29.35	NZD	4,845	4,845
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.35	NZD	732	732
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.35	NZD	-1,359	-1,359
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.35	NZD	567	567
21-Jan-22	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	-34,221	-34,221
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.36	NZD	3,981	3,981
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.36	NZD	2,654	2,654
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	30.36	NZD	499	499
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.36	NZD	3,888	3,888
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.40	AUD	-858	-858
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	40,290	40,290
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,980	1,980
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,484	1,484
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.75	NZD	157	157
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.75	NZD	605	605
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.75	NZD	-366	-366
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.75	NZD	-254	-254
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.95	AUD	-11,808	-11,808
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	12,660	12,660
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,120	2,120
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.70	NZD	15,041	15,041
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,376	-2,376
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,304	1,304
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-655	-655
26-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.68	NZD	-2,306	-2,306
26-Jan-22	BlackRock Advisors, LLC	on mkt sell	29.68	NZD	-1,330	-1,330
26-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	29.68	NZD	-1,162	-1,162
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,696	1,696
26-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.71	NZD	176	176
26-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.71	NZD	11	11
26-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.71	NZD	11	11

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.68	NZD	-2,198	-2,198
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.68	NZD	220	220
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.68	NZD	422	422
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.68	NZD	-1,480	-1,480
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.68	NZD	1,264	1,264
26-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	29.68	NZD	-5,000	-5,000
26-Jan-22	BlackRock Advisors, LLC	on mkt buy	29.68	NZD	1,263	1,263
26-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.68	NZD	1,226	1,226
26-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	29.68	NZD	639	639
26-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	29.68	NZD	215	215
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.03	AUD	-2,503	-2,503
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.02	AUD	-455	-455
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-14,920	-14,920
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,952	-8,952
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,491	1,491
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.93	CFD	-433	-433
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.97	CFD	-831	-831
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	26.94	CFD	-233	-233
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.99	NZD	-154	-154
27-Jan-22	BlackRock Advisors, LLC	on mkt buy	29.00	NZD	771	771
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	550	550
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	330	330
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	912	912
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	1,596	1,596
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	457	457
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	1,000	1,000
27-Jan-22	BlackRock Fund Advisors	on mkt buy	28.99	NZD	10,087	10,087
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	6,300	6,300
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-408	-408
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,582	-1,582
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-11,916	-11,916
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,958	-5,958
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.21	NZD	-7,191	-7,191
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.21	NZD	-13,357	-13,357
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.21	NZD	-3,730	-3,730
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.21	NZD	-2,683	-2,683
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.21	NZD	-8,198	-8,198
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.21	NZD	-8,731	-8,731
28-Jan-22	BlackRock Fund Advisors	on mkt sell	28.21	NZD	-24,421	-24,421
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.21	NZD	-36,709	-36,709
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.21	NZD	-2,585	-2,585
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.21	NZD	-2,547	-2,547
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.21	NZD	-43,703	-43,703
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.98	AUD	1,904	1,904
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.98	AUD	1,904	1,904
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.78	AUD	-26,207	-26,207

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.78	AUD	-36,690	-36,690
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.78	AUD	-4,249	-4,249
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.78	AUD	-1,789	-1,789
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.78	AUD	-1,771	-1,771
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.04	NZD	-699	-699
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.04	NZD	-121	-121
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.04	NZD	-118	-118
28-Jan-22	BlackRock (Singapore) Limited	on mkt buy	28.00	NZD	675	675
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	2,534	2,534
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	314	314
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	1,026	1,026
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	1,140	1,140
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	28.00	NZD	-2,694	-2,694
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.98	AUD	1,904	1,904
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.98	AUD	544	544
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.97	AUD	-9,687	-9,687
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.97	AUD	-8,398	-8,398
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.97	AUD	-12,511	-12,511
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.97	AUD	-5,568	-5,568
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.97	AUD	-5,566	-5,566
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,289	2,289
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	16,960	16,960
28-Jan-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-1,560	-1,560
28-Jan-22	APERIO GROUP LLC	in specie	n/a	NZD	13,683	13,683
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,454	2,454
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,498	1,498
31-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	28.68	NZD	2,193	2,193
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.35	AUD	3,400	3,400
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.75	NZD	532	532
31-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	27.75	CFD	13,337	13,337
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	27.75	NZD	157	157
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	27.75	NZD	333	333
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	27.75	NZD	642	642
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	27.75	NZD	-464	-464
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	27.75	NZD	569	569
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.75	NZD	-817	-817
31-Jan-22	BlackRock Investment Management, LLC	on mkt sell	27.75	NZD	-836	-836
31-Jan-22	BlackRock Fund Advisors	on mkt sell	27.75	NZD	-2,593	-2,593
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.75	NZD	-155	-155
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.75	NZD	-1,590	-1,590
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,149	2,149
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.69	AUD	-3,780	-3,780

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,172	4,172
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,344	8,344
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	642	642
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	535	535
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	500	500
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.00	NZD	790	790
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.00	NZD	6,157	6,157
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.00	NZD	8,198	8,198
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,172	4,172
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,621	1,621
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.56	AUD	-14,652	-14,652
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	157	157
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	314	314
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	314	314
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	1,177	1,177
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	535	535
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	500	500
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.73	NZD	-19,707	-19,707
02-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	29.73	NZD	254	254
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.56	AUD	-1,088	-1,088
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,400	8,400
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,525	1,525
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.69	NZD	18,548	18,548
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-20,839	-20,839
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.58	AUD	-5,296	-5,296
03-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	CFD	-933	-933
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	CFD	-349	-349
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.65	CFD	-458	-458
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.90	NZD	1,261	1,261
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.90	NZD	5,044	5,044
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.90	NZD	314	314
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.90	NZD	-685	-685
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.90	NZD	1,179	1,179
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.90	NZD	2,495	2,495
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.90	NZD	786	786
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.57	AUD	2,312	2,312
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.44	NZD	-3,633	-3,633
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.44	NZD	-1,947	-1,947
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.44	NZD	-81	-81
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-9,492	-9,492
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,736	1,736
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,736	1,736
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.46	AUD	-14,152	-14,152
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.47	NZD	478	478
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.38	AUD	-1,733	-1,733
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.47	NZD	81	81

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.38	AUD	-1,081	-1,081
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.47	NZD	87	87
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.38	AUD	-1,077	-1,077
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	7,969	7,969
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	29.50	NZD	21,051	21,051
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	314	314
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	628	628
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	555	555
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.47	NZD	-1,890	-1,890
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.50	NZD	-816	-816
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	499	499
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,400	8,400
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	25,710	25,710
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,925	-8,925
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,950	-5,950
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	394	394
07-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.13	AUD	-7,156	-7,156
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	-441	-441
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,939	1,939
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	29,610	29,610
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	287,758	287,758
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.29	NZD	158	158
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.52	AUD	-3,527	-3,527
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.52	AUD	-2,782	-2,782
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,974	-2,974
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.61	CFD	-2,042	-2,042
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.61	CFD	-712	-712
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.56	AUD	8,976	8,976
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	NZD	1,256	1,256
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	NZD	350	350
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	NZD	451	451
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.94	NZD	79	79
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,018	8,018
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.86	NZD	-953	-953
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.96	AUD	-23,749	-23,749
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,300	1,300
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,875	4,875
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,977	-2,977
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,519	1,519
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.03	AUD	-2,809	-2,809
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.03	AUD	-1,056	-1,056
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.03	AUD	-1,047	-1,047
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.22	NZD	-440	-440
09-Feb-22	BlackRock International Limited	on mkt sell	30.21	NZD	-355	-355
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.22	NZD	-68	-68

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.22	NZD	-67	-67
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.39	NZD	1,264	1,264
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	30.39	NZD	-460	-460
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.39	NZD	39	39
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.39	NZD	393	393
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.39	NZD	539	539
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	30.39	NZD	-568	-568
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	30.39	NZD	5,023	5,023
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.23	AUD	1,768	1,768
09-Feb-22	APERIO GROUP LLC	in specie	n/a	NZD	-28,249	-28,249
10-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	30.43	NZD	-139	-139
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.29	AUD	-3,598	-3,598
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.12	AUD	-2,992	-2,992
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	30.25	NZD	5,989	5,989
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	1,261	1,261
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	2,522	2,522
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	214	214
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	30.24	NZD	-1,380	-1,380
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	30.24	NZD	-740	-740
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	30.24	NZD	4,716	4,716
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	28.12	AUD	-3,264	-3,264
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	29.57	NZD	-929	-929
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-15,926	-15,926
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,504	2,504
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-396	-396
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.08	AUD	-35,315	-35,315
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.05	NZD	314	314
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.05	NZD	314	314
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.05	NZD	550	550
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.05	NZD	-1,480	-1,480
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.05	NZD	998	998
14-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	2,265	2,265
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.42	NZD	-926	-926
14-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	28.08	NZD	73,493	73,493
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.01	NZD	314	314
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.01	NZD	222	222
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.01	NZD	-916	-916
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.01	NZD	-1,484	-1,484
14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.08	AUD	408	408
15-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.00	AUD	-740	-740
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-23,985	-23,985
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.11	NZD	-1,727	-1,727
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.11	NZD	272	272
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.11	NZD	272	272
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.11	NZD	-2,895	-2,895
15-Feb-22	BlackRock Advisors, LLC	on mkt buy	28.11	NZD	6,881	6,881
15-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-31,761	-31,761
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.12	NZD	26,535	26,535

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.00	AUD	-10,883	-10,883
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.24	AUD	1,632	1,632
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-105	-105
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,436	2,436
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	396	396
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.05	AUD	-974	-974
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.05	AUD	-618	-618
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.05	AUD	-555	-555
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.20	NZD	60	60
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.20	NZD	8	8
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	29.20	NZD	6	6
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	29.35	NZD	2,239	2,239
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.35	NZD	-2,600	-2,600
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.35	NZD	2,982	2,982
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.35	NZD	111	111
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.35	NZD	-455	-455
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.35	NZD	1,179	1,179
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	27.24	AUD	408	408
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	27.24	AUD	-2,979	-2,979
16-Feb-22	APERIO GROUP LLC	in specie	n/a	NZD	-10,231	-10,231
17-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	29.38	NZD	-640	-640
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,220	1,220
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	432	432
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	648	648
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	756	756
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	137	137
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	29.50	NZD	-439	-439
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	3,500	3,500
17-Feb-22	BlackRock Advisors, LLC	on mkt buy	29.50	NZD	5,367	5,367
17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	19,165	19,165
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,220	1,220
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,070	1,070
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.79	AUD	-158	-158
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.79	AUD	-134	-134
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.82	NZD	-93	-93
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.82	NZD	-15	-15
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.82	NZD	-14	-14
18-Feb-22	BlackRock Fund Advisors	on mkt sell	28.81	NZD	-753	-753
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.81	NZD	1,140	1,140
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.81	NZD	648	648
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	28.81	NZD	9,194	9,194
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-832	-832
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-3,484	-3,484

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.85	NZD	-98	-98
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.18	AUD	3,619	3,619
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.24	AUD	-4,244	-4,244
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.30	NZD	-1,300	-1,300
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.30	NZD	742	742
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.30	NZD	424	424
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.30	NZD	544	544
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.30	NZD	79	79
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.30	NZD	5,764	5,764
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.20	AUD	-952	-952
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.40	AUD	-34,480	-34,480
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.09	NZD	151	151
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.09	NZD	18	18
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	28.09	NZD	17	17
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	28.15	NZD	-1,264	-1,264
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.15	NZD	352	352
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.15	NZD	545	545
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.15	NZD	5,700	5,700
23-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	28.15	NZD	307	307
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	28.15	NZD	570	570
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.56	NZD	-74	-74
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,974	-2,974
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-267	-267
24-Feb-22	BlackRock Investment Management, LLC	on mkt sell	27.47	NZD	-1,830	-1,830
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.47	NZD	-157	-157
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.25	NZD	-942	-942
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.25	NZD	-459	-459
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.25	NZD	-918	-918
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.25	NZD	1,716	1,716
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.25	NZD	572	572
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.25	NZD	572	572
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.25	NZD	-480	-480
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.89	AUD	-24,536	-24,536
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.89	AUD	-35,611	-35,611
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,590	-1,590
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.64	NZD	-290	-290
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,400	8,400
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.63	NZD	-3,819	-3,819
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.63	NZD	555	555
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.63	NZD	-456	-456
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.63	NZD	-680	-680
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.63	NZD	-1,000	-1,000
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.63	NZD	-1,580	-1,580
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.63	NZD	-43,532	-43,532
25-Feb-22	BlackRock Investment Management, LLC	on mkt buy	27.63	NZD	751	751
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	420	420
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	105	105
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,590	-1,590

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,884	1,884
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	918	918
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.64	NZD	-230	-230
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.51	NZD	338	338
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-1,267	-1,267
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	27.51	NZD	869	869
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-274	-274
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-169	-169
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-106	-106
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-672	-672
28-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	27.51	NZD	-477	-477
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-2,069	-2,069
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-3,634	-3,634
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-22,613	-22,613
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-747	-747
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-1,073	-1,073
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-17,823	-17,823
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-351	-351
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-31,768	-31,768
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-5,199	-5,199
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.51	NZD	18,045	18,045
28-Feb-22	BlackRock Fund Advisors	on mkt sell	27.51	NZD	-8,195	-8,195
28-Feb-22	BlackRock Fund Advisors	on mkt sell	27.51	NZD	-9,131	-9,131
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.51	NZD	-80	-80
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.51	NZD	-639	-639
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-162	-162
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-101	-101
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-647	-647
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-1,990	-1,990
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-3,496	-3,496
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-21,752	-21,752
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-718	-718
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-17,144	-17,144
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	27.51	NZD	78,705	78,705
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-338	-338
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-30,558	-30,558
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.51	NZD	-5,001	-5,001
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.66	AUD	408	408
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,543	4,543
01-Mar-22	BlackRock Fund Advisors	on mkt sell	27.84	NZD	-1,327	-1,327
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	28.09	NZD	-298	-298
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	26.08	AUD	3,672	3,672
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	26.13	AUD	-2,960	-2,960
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.07	NZD	-7,547	-7,547

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	28.07	NZD	19,221	19,221
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.07	NZD	-3,783	-3,783
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.07	NZD	436	436
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	28.07	NZD	-536	-536
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.93	AUD	-33,878	-33,878
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.83	NZD	-300	-300
02-Mar-22	BlackRock Advisors, LLC	on mkt sell	27.81	NZD	-1,230	-1,230
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.81	NZD	-1,592	-1,592
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.80	NZD	-246	-246
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.80	NZD	-40	-40
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.80	NZD	-37	-37
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-11,102	-11,102
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,068	-1,068
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,140	2,140
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.77	NZD	-2,982	-2,982
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.77	NZD	-264	-264
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.77	NZD	-396	-396
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.77	NZD	447	447
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.77	NZD	-237	-237
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.77	NZD	1,241	1,241
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.84	AUD	272	272
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.95	NZD	-2,023	-2,023
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.94	NZD	-146	-146
03-Mar-22	BlackRock Investment Management, LLC	on mkt sell	27.94	NZD	-1,995	-1,995
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	6,320	6,320
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	20	20
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	218	218
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	28.00	NZD	76	76
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	28.00	NZD	-5,930	-5,930
03-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	28.00	NZD	9,888	9,888
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	NZD	-366	-366
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.65	AUD	-17,964	-17,964
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.66	NZD	-3,620	-3,620
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.75	AUD	4,352	4,352
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.85	NZD	-2,528	-2,528
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.85	NZD	80	80
04-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	27.85	NZD	539	539
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	146,200	146,200
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.89	NZD	-388	-388
07-Mar-22	BlackRock Advisors, LLC	on mkt sell	26.89	NZD	-1,096	-1,096
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.89	NZD	-1,125	-1,125
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.90	NZD	2,528	2,528

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.90	NZD	60	60
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.90	NZD	79	79
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.90	NZD	79	79
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	26.90	NZD	-7,328	-7,328
07-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	26.90	NZD	-5,755	-5,755
08-Mar-22	BlackRock Investment Management, LLC	on mkt buy	26.58	CFD	689	689
08-Mar-22	BlackRock Financial Management, Inc.	on mkt buy	26.59	CFD	3,565	3,565
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.56	NZD	-208	-208
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.53	NZD	-1,171	-1,171
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,068	1,068
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	26.45	NZD	-146	-146
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	26.45	NZD	-532	-532
08-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	26.45	NZD	-361	-361
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.45	NZD	31,462	31,462
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	24.52	AUD	2,176	2,176
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	26.14	NZD	-4,587	-4,587
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.57	NZD	-352	-352
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	26.62	CFD	935	935
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	24.89	AUD	-20,897	-20,897
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.63	NZD	-274	-274
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.63	NZD	-46	-46
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.63	NZD	-42	-42
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,584	-1,584
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,652	1,652
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.35	NZD	-490	-490
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.27	NZD	-1,350	-1,350
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.38	AUD	-9,248	-9,248
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.38	AUD	408	408
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-9,350	-9,350
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	27.08	NZD	2,268	2,268
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.07	NZD	-505	-505
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.07	NZD	-84	-84
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.07	NZD	-80	-80
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,932	-5,932
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,966	-2,966
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,932	-5,932
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.09	NZD	-313	-313
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.08	NZD	-1,355	-1,355
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.09	NZD	-240	-240
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,191	2,191
11-Mar-22	BlackRock Investment Management, LLC	on mkt sell	27.07	CFD	-1,389	-1,389
11-Mar-22	BlackRock Investment Management, LLC	on mkt sell	27.09	CFD	-1,456	-1,456
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.13	NZD	10,112	10,112

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.13	NZD	266	266
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.13	NZD	739	739
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.13	NZD	-1,610	-1,610
11-Mar-22	APERIO GROUP LLC	in specie	n/a	NZD	11,607	11,607
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,775	-8,775
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-38,025	-38,025
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-13,447	-13,447
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,925	-2,925
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,775	-8,775
14-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	26.78	NZD	-199	-199
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.88	NZD	160	160
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	26.88	NZD	1,478	1,478
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	26.88	NZD	-2,800	-2,800
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.15	AUD	-7,616	-7,616
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,925	-2,925
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	14,770	14,770
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	27.07	NZD	1,125	1,125
15-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.06	NZD	-455	-455
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,955	3,955
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,704	-1,704
15-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	27.00	NZD	-3,443	-3,443
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	1,347	1,347
15-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	1,412	1,412
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,584	-1,584
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,544	-5,544
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,993	-2,993
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,986	-5,986
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.20	NZD	1,089	1,089
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.20	NZD	-472	-472
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.19	NZD	-1,288	-1,288
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.20	NZD	-1,264	-1,264
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.20	NZD	560	560
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.20	NZD	1,456	1,456
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.20	NZD	-424	-424
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.20	NZD	848	848
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.20	NZD	449	449
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.20	NZD	-535	-535
16-Mar-22	BlackRock Investment Management, LLC	on mkt buy	27.20	NZD	1,070	1,070
16-Mar-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,512	-1,512
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	27.67	NZD	1,178	1,178
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.61	NZD	-358	-358
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,991	-2,991
17-Mar-22	BlackRock Fund Advisors	on mkt buy	27.52	NZD	6,320	6,320
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.52	NZD	380	380
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.52	NZD	399	399
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.52	NZD	158	158
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.52	NZD	-492	-492
17-Mar-22	BlackRock Investment Management, LLC	on mkt buy	27.52	NZD	843	843
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.86	AUD	-2,992	-2,992
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.86	AUD	408	408

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.66	NZD	-312	-312
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,957	-2,957
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,230	8,230
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-12,752	-12,752
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,391	-2,391
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.90	AUD	13,437	13,437
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.70	NZD	-642	-642
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	25.87	AUD	1,104	1,104
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	25.84	AUD	147	147
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	25.84	AUD	144	144
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.68	NZD	66	66
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	27.68	NZD	66	66
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.60	NZD	134	134
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.60	NZD	742	742
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.60	NZD	-1,350	-1,350
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.60	NZD	119	119
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.60	NZD	-154	-154
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.60	NZD	-9,133	-9,133
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	27.60	NZD	8,179	8,179
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	27.60	NZD	8,171	8,171
18-Mar-22	BlackRock Fund Advisors	on mkt buy	27.60	NZD	2,599	2,599
18-Mar-22	BlackRock Fund Advisors	on mkt buy	27.60	NZD	7,134	7,134
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.81	AUD	3,724	3,724
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.81	AUD	1,845	1,845
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	25.81	AUD	2,042	2,042
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,957	-2,957
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	532	532
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-591	-591
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,592	-1,592
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-3,000	-3,000
21-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.77	NZD	-131	-131
21-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.77	NZD	-967	-967
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	27.93	NZD	-365	-365
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.93	NZD	40	40
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.93	NZD	2,860	2,860
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.93	NZD	560	560
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.93	NZD	268	268
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.93	NZD	-8,904	-8,904
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	27.93	NZD	-1,368	-1,368
21-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	25.74	AUD	-4,640	-4,640
21-Mar-22	APERIO GROUP LLC	in specie	n/a	NZD	-386	-386
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	27.80	NZD	-97	-97
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,385	-2,385
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,590	-1,590

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.90	NZD	7,620	7,620
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.90	NZD	840	840
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.90	NZD	630	630
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.90	NZD	670	670
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	27.90	NZD	240	240
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	19,373	19,373
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,430	1,430
22-Mar-22	APERIO GROUP LLC	in specie	n/a	NZD	-595	-595
23-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	25.78	NZD	1,436	1,436
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	25.78	NZD	-100	-100
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,403	-2,403
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	25.82	NZD	32	32
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	25.82	NZD	31	31
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	23.94	AUD	-18,812	-18,812
23-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	25.70	NZD	492	492
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	25.70	NZD	351	351
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	25.70	NZD	-2,856	-2,856
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	25.70	NZD	535	535
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	25.70	NZD	240	240
23-Mar-22	BlackRock Advisors, LLC	on mkt buy	25.70	NZD	5,189	5,189
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-12,912	-12,912
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.55	NZD	-187	-187
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,232	2,232
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,955	-2,955
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	266	266
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.52	NZD	2,120	2,120
24-Mar-22	BlackRock Investment Management, LLC	on mkt buy	24.52	NZD	876	876
24-Mar-22	APERIO GROUP LLC	in specie	n/a	NZD	3,339	3,339
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-3,738	-3,738
25-Mar-22	BlackRock Advisors, LLC	on mkt sell	24.27	NZD	-1,310	-1,310
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.29	NZD	9	9
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.29	NZD	7	7
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.41	NZD	1,273	1,273
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.41	NZD	1,273	1,273
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.41	NZD	720	720
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.41	NZD	-180	-180
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.41	NZD	-647	-647
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.41	NZD	-2,449	-2,449
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.41	NZD	772	772
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.41	NZD	-18,490	-18,490
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	12,345	12,345
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,944	1,944
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,340	-5,340
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.06	NZD	-4,511	-4,511
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.48	NZD	874	874
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.48	NZD	-4,093	-4,093
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	23.48	NZD	1,273	1,273
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	23.48	NZD	2,876	2,876
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	23.48	NZD	-1,353	-1,353
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	23.48	NZD	-8,259	-8,259

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	23.48	NZD	-225	-225
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.48	NZD	-249	-249
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,170	2,170
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	23.83	NZD	1,470	1,470
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.82	NZD	-85	-85
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,115	4,115
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.80	NZD	-609	-609
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	23.80	NZD	440	440
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	23.80	NZD	2,874	2,874
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.66	NZD	-141	-141
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.82	AUD	-9,128	-9,128
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	24.73	NZD	111,881	111,881
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.60	NZD	-28,601	-28,601
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.58	NZD	463	463
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.58	NZD	87	87
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.58	NZD	86	86
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.05	AUD	552	552
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.83	NZD	-676	-676
30-Mar-22	BlackRock Advisors, LLC	on mkt sell	24.83	NZD	-4,658	-4,658
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	40	40
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	642	642
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	749	749
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	535	535
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	408	408
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	816	816
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	345	345
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	460	460
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.83	NZD	-920	-920
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.83	NZD	246	246
30-Mar-22	BlackRock Fund Advisors	on mkt buy	24.83	NZD	6,810	6,810
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	24.83	NZD	1,718	1,718
30-Mar-22	BlackRock Investment Management, LLC	on mkt buy	24.83	NZD	1,073	1,073
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	-9,636	-9,636
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	670	670
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,192	1,192
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	24.36	NZD	1,055	1,055
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.54	NZD	-5,456	-5,456
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	24.56	NZD	34,762	34,762
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,272	1,272
31-Mar-22	BlackRock Investment Management, LLC	on mkt sell	24.32	NZD	-1,559	-1,559
31-Mar-22	BlackRock Advisors, LLC	on mkt sell	24.32	NZD	-80	-80
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.35	NZD	-1,458	-1,458
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.35	NZD	-18,933	-18,933
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.35	NZD	-18,812	-18,812
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.35	NZD	-6,316	-6,316
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.35	NZD	6,260	6,260

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	24.35	NZD	336	336
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	24.35	NZD	-742	-742
31-Mar-22	BlackRock Fund Advisors	on mkt buy	24.35	NZD	6,069	6,069
31-Mar-22	APERIO GROUP LLC	in specie	n/a	NZD	-102,917	-102,917
31-Mar-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,494	-1,494
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,208	1,208
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.25	NZD	4,645	4,645
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	24.34	NZD	-9,413	-9,413
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.50	NZD	-2,499	-2,499
01-Apr-22	BlackRock Fund Advisors	on mkt buy	24.50	NZD	1,035	1,035
01-Apr-22	BlackRock Fund Advisors	on mkt buy	24.50	NZD	5,759	5,759
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	321	321
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-3,003	-3,003
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-1,605	-1,605
01-Apr-22	BlackRock Investment Management, LLC	on mkt buy	24.50	NZD	728	728
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	6,099	6,099
01-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	99,695	99,695
01-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	1,494	1,494
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.72	NZD	-269	-269
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.72	NZD	-4,872	-4,872
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.83	NZD	-5,467	-5,467
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	24.72	NZD	-39,999	-39,999
04-Apr-22	BlackRock Fund Advisors	on mkt sell	24.72	NZD	-11,168	-11,168
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.72	NZD	-15,944	-15,944
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.72	NZD	-6,800	-6,800
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	5,778	5,778
04-Apr-22	BlackRock Fund Advisors	on mkt buy	24.70	NZD	5,905	5,905
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	5,008	5,008
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	361	361
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	1,407	1,407
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	342	342
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	642	642
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	428	428
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	268	268
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	1,605	1,605
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	414	414
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.64	AUD	6,444	6,444
04-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,372	-1,372
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,926	1,926
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,926	1,926
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	24.46	NZD	1,834	1,834
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,446	1,446
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,928	1,928
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.45	NZD	-344	-344
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	24.45	NZD	-1,346	-1,346
05-Apr-22	BlackRock International Limited	on mkt sell	24.45	NZD	-818	-818
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.60	AUD	828	828
05-Apr-22	BlackRock Fund Advisors	on mkt buy	24.53	NZD	1,541	1,541
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	80	80
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	402	402
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	134	134
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	1,041	1,041
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.53	NZD	1,670	1,670

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.53	NZD	417	417
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,421	3,421
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.79	NZD	-121	-121
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.56	AUD	3,174	3,174
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	3,944	3,944
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.77	AUD	-1,104	-1,104
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.77	AUD	-157	-157
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.77	AUD	-132	-132
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.81	NZD	333	333
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.81	NZD	43	43
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.81	NZD	41	41
06-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	24.64	NZD	8,396	8,396
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.64	NZD	2,486	2,486
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.64	NZD	40	40
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.64	NZD	540	540
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.64	NZD	361	361
06-Apr-22	BlackRock Fund Advisors	on mkt buy	24.64	NZD	2,922	2,922
06-Apr-22	BlackRock Investment Management, LLC	on mkt buy	24.64	NZD	1,149	1,149
06-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	-18,908	-18,908
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,191	4,191
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	24.00	NZD	1,353	1,353
07-Apr-22	BlackRock Investment Management, LLC	on mkt sell	24.00	NZD	-3,381	-3,381
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.00	NZD	-173	-173
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.00	NZD	-124	-124
07-Apr-22	BlackRock Advisors, LLC	on mkt sell	24.00	NZD	-76	-76
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.97	NZD	-880	-880
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	24.05	NZD	-433	-433
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	24.05	NZD	694	694
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,382	8,382
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,880	5,880
08-Apr-22	BlackRock Fund Advisors	on mkt sell	23.87	NZD	-3,367	-3,367
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.98	NZD	-290	-290
08-Apr-22	BlackRock Advisors, LLC	on mkt sell	23.99	NZD	-1,991	-1,991
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	-861	-861
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	AUD	-811	-811
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.01	NZD	207	207
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.01	NZD	22	22
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	24.01	NZD	19	19
08-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	22.05	AUD	9,968	9,968
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	224	224
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	346	346
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	23.95	NZD	-1,605	-1,605

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.95	NZD	-32,806	-32,806
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	2,666	2,666
08-Apr-22	BlackRock Investment Management, LLC	on mkt buy	23.95	NZD	1,096	1,096
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	23.53	NZD	1,505	1,505
11-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.57	NZD	-864	-864
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.16	NZD	1,246	1,246
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.16	NZD	1,246	1,246
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	23.16	NZD	-180	-180
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.16	NZD	432	432
11-Apr-22	BlackRock Investment Management, LLC	on mkt sell	23.16	NZD	-770	-770
11-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	23.16	NZD	-1,560	-1,560
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-2,991	-2,991
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	NZD	-804	-804
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.03	NZD	-4,453	-4,453
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.00	NZD	7,118	7,118
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.00	NZD	2,123	2,123
12-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	23.00	NZD	-1,943	-1,943
12-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	1,213	1,213
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	22.92	NZD	-922	-922
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.82	AUD	-717	-717
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.82	AUD	-654	-654
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	AUD	17,300	17,300
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.63	NZD	-4,087	-4,087
13-Apr-22	BlackRock Advisors, LLC	on mkt sell	22.63	NZD	-2,358	-2,358
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.63	NZD	-1,235	-1,235
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.63	NZD	-2,892	-2,892
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.63	NZD	-532	-532
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.63	NZD	43,599	43,599
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.63	NZD	-101	-101
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.63	NZD	-24	-24
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.63	NZD	-21	-21
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.77	AUD	1,104	1,104
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	22.60	NZD	-1,243	-1,243
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	120	120
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	902	902
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	1,608	1,608
13-Apr-22	BlackRock Fund Advisors	on mkt buy	22.60	NZD	4,378	4,378
13-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	22.60	NZD	612	612
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.60	NZD	-31,058	-31,058
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.77	AUD	-3,915	-3,915
13-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,321	-1,321

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,134	4,134
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,188	1,188
14-Apr-22	BlackRock Fund Advisors	on mkt buy	22.72	NZD	947	947
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.80	NZD	-16,799	-16,799
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.89	AUD	10,315	10,315
14-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.81	NZD	-618	-618
14-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.82	NZD	-191	-191
14-Apr-22	BlackRock Advisors, LLC	on mkt sell	22.82	NZD	-54	-54
14-Apr-22	BlackRock Investment Management, LLC	on mkt sell	22.82	NZD	-5,198	-5,198
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.80	NZD	432	432
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.80	NZD	1,353	1,353
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.80	NZD	451	451
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.80	NZD	4,824	4,824
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,634	-1,634
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	540	540
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.64	NZD	740	740
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	22.45	NZD	1,382	1,382
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.57	AUD	24,003	24,003
19-Apr-22	BlackRock Advisors, LLC	on mkt sell	22.26	NZD	-1,966	-1,966
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.26	NZD	-29,420	-29,420
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.26	NZD	120	120
19-Apr-22	BlackRock Investment Management, LLC	on mkt buy	22.26	NZD	1,217	1,217
20-Apr-22	BlackRock Fund Advisors	on mkt buy	22.79	NZD	7,080	7,080
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.95	AUD	19,031	19,031
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.00	NZD	253	253
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.00	NZD	45	45
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.00	NZD	41	41
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.94	AUD	-15,732	-15,732
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.01	NZD	-2,802	-2,802
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.00	NZD	444	444
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	23.00	NZD	-1,502	-1,502
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	23.00	NZD	738	738
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.00	NZD	-9,386	-9,386
20-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	1,858	1,858
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	670	670
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.59	NZD	44,813	44,813
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.58	NZD	-153	-153
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	22.58	NZD	-866	-866
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.58	NZD	-980	-980
21-Apr-22	BlackRock Investment Management, LLC	on mkt sell	22.58	NZD	-3,223	-3,223
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	1,237	1,237
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	22.60	NZD	-100	-100
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	434	434
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	22.60	NZD	-4,824	-4,824
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.60	NZD	32,733	32,733

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.60	NZD	800	800
21-Apr-22	BlackRock Advisors, LLC	on mkt buy	22.60	NZD	6,672	6,672
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.60	NZD	-16,993	-16,993
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.60	NZD	-646	-646
21-Apr-22	BlackRock Investment Management, LLC	on mkt buy	22.60	NZD	1,895	1,895
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.27	NZD	-517	-517
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.27	NZD	-1,087	-1,087
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.32	AUD	15,694	15,694
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.30	AUD	26,029	26,029
22-Apr-22	BlackRock Advisors, LLC	on mkt sell	22.29	NZD	-1,587	-1,587
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.29	NZD	2,474	2,474
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.29	NZD	100	100
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.29	NZD	420	420
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	22.29	NZD	458	458
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.29	NZD	-7,110	-7,110
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-2,085	-2,085
22-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-2,469	-2,469
22-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	-79,671	-79,671
22-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	79,671	79,671
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	21.79	NZD	-185	-185
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,602	-1,602
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	21.93	NZD	1,781	1,781
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.17	AUD	11,734	11,734
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	21.91	NZD	-2,460	-2,460
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.91	NZD	112	112
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	21.91	NZD	-536	-536
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	21.91	NZD	-2,325	-2,325
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	13,376	13,376
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	-25,357	-25,357
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,382	8,382
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	NZD	273	273
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.58	NZD	-709	-709
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	NZD	35	35
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.59	NZD	29	29
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.59	NZD	15,054	15,054
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.78	AUD	36,361	36,361
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	21.65	NZD	-1,231	-1,231
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.65	NZD	20	20
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.65	NZD	336	336
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.65	NZD	425	425
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	21.65	NZD	-1,380	-1,380
27-Apr-22	BlackRock Advisors, LLC	on mkt sell	21.65	NZD	-1,748	-1,748
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.65	NZD	4,587	4,587
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.65	NZD	8,394	8,394
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.65	NZD	-1,457	-1,457
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.65	NZD	1,419	1,419
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.65	NZD	2,599	2,599

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.65	NZD	-3,579	-3,579
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.65	NZD	-439	-439
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.26	NZD	-318	-318
28-Apr-22	BlackRock Investment Management, LLC	on mkt sell	21.26	NZD	-741	-741
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.26	NZD	-170	-170
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.26	NZD	-3,283	-3,283
28-Apr-22	BlackRock Investment Management, LLC	on mkt sell	21.26	NZD	-3,581	-3,581
28-Apr-22	BlackRock Financial Management, Inc.	on mkt buy	21.27	CFD	3,691	3,691
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.24	NZD	336	336
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.24	NZD	1,890	1,890
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	21.24	NZD	735	735
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	21.24	NZD	-272	-272
28-Apr-22	BlackRock Fund Advisors	on mkt buy	21.24	NZD	1,408	1,408
28-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	40,878	40,878
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,648	-1,648
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,164	1,164
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.56	NZD	-3,373	-3,373
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.51	NZD	-41,731	-41,731
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.51	NZD	-5,353	-5,353
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.51	NZD	-12,408	-12,408
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.51	NZD	-452	-452
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.51	NZD	-8,695	-8,695
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.51	NZD	-11,068	-11,068
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.50	NZD	-7,885	-7,885
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	21.50	NZD	-453	-453
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.50	NZD	-244	-244
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.50	NZD	-1,908	-1,908
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.50	NZD	-567	-567
29-Apr-22	BlackRock Advisors, LLC	on mkt buy	21.50	NZD	2,637	2,637
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.50	NZD	-10,029	-10,029
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.50	NZD	-397	-397
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.50	NZD	-505	-505
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.50	NZD	-1,250	-1,250
29-Apr-22	APERIO GROUP LLC	in specie	n/a	NZD	-20,439	-20,439
02-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,124	1,124
02-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	NZD	43,639	43,639
02-May-22	BlackRock Fund Advisors	on mkt buy	21.33	NZD	7,277	7,277
02-May-22	BlackRock Fund Advisors	on mkt buy	21.33	NZD	420	420
02-May-22	BlackRock Fund Advisors	on mkt buy	21.33	NZD	26,147	26,147
02-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.35	NZD	-549	-549
02-May-22	BlackRock Advisors, LLC	on mkt sell	21.35	NZD	-1,768	-1,768

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.35	NZD	-2,416	-2,416
02-May-22	BlackRock Investment Management, LLC	on mkt sell	21.35	NZD	-1,202	-1,202
03-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,230	-8,230
03-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	672	672
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.42	CFD	2,279	2,279
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	40	40
03-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	NZD	-820	-820
03-May-22	BlackRock Advisors, LLC	on mkt sell	21.20	NZD	-2,926	-2,926
03-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	NZD	-271	-271
03-May-22	BlackRock Fund Advisors	on mkt sell	21.20	NZD	-1,869	-1,869
03-May-22	BlackRock Advisors, LLC	on mkt sell	21.20	NZD	-728	-728
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	NZD	-160	-160
03-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.20	NZD	-1,802	-1,802
04-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,572	1,572
04-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	675	675
04-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	672	672
04-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.24	NZD	22,657	22,657
04-May-22	BlackRock Financial Management, Inc.	on mkt buy	21.23	CFD	1,117	1,117
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.22	CFD	1,263	1,263
04-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.25	CFD	105	105
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.21	AUD	18,720	18,720
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.21	AUD	23,277	23,277
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.24	NZD	-169	-169
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.24	NZD	-100	-100
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.22	NZD	-797	-797
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.22	NZD	-5,159	-5,159
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.22	NZD	-4,782	-4,782
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.24	NZD	322	322
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.24	NZD	61	61
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.24	NZD	62	62
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.19	AUD	1,891	1,891
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.19	AUD	949	949
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.19	AUD	884	884
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.25	NZD	7,404	7,404
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.25	NZD	60	60
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.25	NZD	335	335
05-May-22	BlackRock Fund Advisors	on mkt buy	21.96	NZD	1,155	1,155
05-May-22	BlackRock Fund Advisors	on mkt sell	21.96	NZD	-513	-513
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.47	CFD	2,159	2,159
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.47	CFD	1,717	1,717

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.48	NZD	-96	-96
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.47	NZD	-160	-160
05-May-22	BlackRock Japan Co., Ltd.	on mkt sell	21.47	NZD	-1,920	-1,920
05-May-22	BlackRock Japan Co., Ltd.	on mkt sell	21.47	NZD	-814	-814
05-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.47	NZD	-835	-835
05-May-22	BlackRock Investment Management, LLC	on mkt sell	21.47	NZD	-3,485	-3,485
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.50	NZD	40	40
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.50	NZD	60	60
05-May-22	APERIO GROUP LLC	in specie	n/a	NZD	3,994	3,994
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.73	NZD	-178	-178
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.21	NZD	-4,892	-4,892
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.71	CFD	1,260	1,260
06-May-22	BlackRock Financial Management, Inc.	on mkt buy	21.72	CFD	669	669
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.84	AUD	11,040	11,040
06-May-22	BlackRock Advisors, LLC	on mkt sell	21.95	NZD	-2,158	-2,158
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.95	NZD	20	20
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.95	NZD	-690	-690
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.95	NZD	-237	-237
06-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.95	NZD	-1,750	-1,750
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.95	NZD	-2,876	-2,876
06-May-22	BlackRock Investment Management, LLC	on mkt sell	21.95	NZD	-7,312	-7,312
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.84	AUD	414	414
06-May-22	APERIO GROUP LLC	in specie	n/a	NZD	11,385	11,385
09-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,746	1,746
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-187	-187
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-814	-814
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-6,230	-6,230
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-5,789	-5,789
09-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.44	CFD	1,057	1,057
09-May-22	BlackRock Fund Advisors	on mkt buy	21.50	NZD	7,224	7,224
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.22	AUD	-1,242	-1,242
09-May-22	APERIO GROUP LLC	in specie	n/a	NZD	-6,811	-6,811
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	NZD	-527	-527
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	NZD	-983	-983
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	NZD	-10,936	-10,936
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	NZD	-1,137	-1,137
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	NZD	-9,512	-9,512
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	NZD	-3,268	-3,268
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.26	NZD	112	112
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.26	NZD	-453	-453
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.26	NZD	-500	-500

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.26	NZD	-1,101	-1,101
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.19	AUD	3,036	3,036
10-May-22	APERIO GROUP LLC	in specie	n/a	NZD	16,770	16,770
11-May-22	BlackRock Fund Advisors	on mkt buy	20.88	NZD	1,834	1,834
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.12	AUD	-17,104	-17,104
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.12	AUD	2,371	2,371
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.12	AUD	525	525
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.12	AUD	561	561
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.09	NZD	97	97
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-1,559	-1,559
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.98	NZD	-104,455	-104,455
11-May-22	BlackRock Fund Advisors	on mkt sell	20.98	NZD	-484	-484
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-20	-20
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-126	-126
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.90	NZD	224	224
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-490	-490
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-274	-274
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.90	NZD	1,494	1,494
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.90	NZD	2,241	2,241
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.90	NZD	473	473
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	NZD	-1,463	-1,463
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.90	NZD	-1,028	-1,028
11-May-22	BlackRock Advisors, LLC	on mkt sell	20.90	NZD	-6,192	-6,192
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.90	NZD	-2,843	-2,843
11-May-22	BlackRock Advisors, LLC	on mkt sell	20.90	NZD	-1,936	-1,936
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-2,339	-2,339
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-1,570	-1,570
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.90	NZD	-2,280	-2,280
11-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.90	NZD	-1,512	-1,512
11-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.90	NZD	-5,899	-5,899
11-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	-11,180	-11,180
11-May-22	APERIO GROUP LLC	in specie	n/a	NZD	15,402	15,402
12-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,572	1,572
12-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,124	1,124
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.45	NZD	-882	-882
12-May-22	BlackRock Investment Management, LLC	on mkt sell	20.45	NZD	-833	-833
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.45	NZD	-546	-546
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	20.45	NZD	-1,670	-1,670
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	20.45	NZD	-1,331	-1,331
12-May-22	BlackRock Advisors, LLC	on mkt sell	20.45	NZD	-98	-98
12-May-22	BlackRock Investment Management, LLC	on mkt sell	20.45	NZD	-9,417	-9,417
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	20.49	NZD	-3,077	-3,077
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.50	NZD	-1,575	-1,575
12-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.50	NZD	-506	-506
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.35	NZD	-6,225	-6,225
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.35	NZD	230	230

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.35	NZD	4,833	4,833
12-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.35	NZD	-28,157	-28,157
12-May-22	BlackRock Fund Advisors	on mkt buy	20.35	NZD	34,006	34,006
12-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.45	AUD	-6,852	-6,852
13-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	940	940
13-May-22	BlackRock Japan Co., Ltd.	on mkt buy	20.89	NZD	2,418	2,418
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.96	AUD	7,744	7,744
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.89	NZD	-826	-826
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.09	AUD	12,972	12,972
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.04	NZD	-809	-809
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.04	NZD	-8,157	-8,157
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.05	NZD	300	300
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.05	NZD	-473	-473
16-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,175	1,175
16-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	470	470
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	NZD	-760	-760
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	NZD	-519	-519
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	NZD	-115	-115
16-May-22	BlackRock Advisors, LLC	on mkt sell	21.05	NZD	-6,580	-6,580
16-May-22	BlackRock Advisors, LLC	on mkt sell	21.05	NZD	-1,466	-1,466
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	NZD	-250	-250
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	NZD	-1,125	-1,125
16-May-22	BlackRock Advisors, LLC	on mkt sell	21.05	NZD	-452	-452
16-May-22	BlackRock Advisors, LLC	on mkt sell	21.05	NZD	-2,032	-2,032
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.05	NZD	232	232
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.05	NZD	746	746
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.05	NZD	4,842	4,842
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.05	NZD	-1,694	-1,694
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.05	NZD	-377	-377
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.05	NZD	-6,816	-6,816
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.05	NZD	-1,520	-1,520
16-May-22	BlackRock Fund Advisors	on mkt buy	21.05	NZD	2,383	2,383
16-May-22	BlackRock Investment Management, LLC	on mkt buy	21.05	NZD	1,797	1,797
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.76	NZD	-557	-557
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.76	CFD	-3,325	-3,325
17-May-22	BlackRock Financial Management, Inc.	on mkt sell	20.76	CFD	-381	-381
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.78	NZD	363	363
17-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.78	NZD	475	475
18-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	272	272
18-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,616	-2,616
18-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,824	-5,824
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.11	NZD	-143	-143
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.11	NZD	-8,076	-8,076

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.11	NZD	-6,102	-6,102
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.12	AUD	2,389	2,389
18-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	470	470
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.10	NZD	288	288
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.10	NZD	55	55
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.10	NZD	49	49
18-May-22	BlackRock Fund Advisors	on mkt buy	21.05	NZD	7,562	7,562
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.05	NZD	455	455
18-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	NZD	-5,951	-5,951
18-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.05	NZD	-9,201	-9,201
18-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.11	CFD	1,353	1,353
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.07	AUD	-4,896	-4,896
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.12	CFD	1,169	1,169
19-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	544	544
19-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,540	1,540
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.62	NZD	-119	-119
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.62	NZD	-373	-373
19-May-22	BlackRock Investment Management, LLC	on mkt sell	20.62	NZD	-5,434	-5,434
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.59	NZD	-4,776	-4,776
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.59	NZD	1,252	1,252
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.59	NZD	226	226
19-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.59	NZD	4,448	4,448
19-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.59	NZD	1,732	1,732
19-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.59	NZD	33,847	33,847
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.89	NZD	-196	-196
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.89	CFD	-1,323	-1,323
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	20.90	NZD	1,320	1,320
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.01	NZD	-5,685	-5,685
20-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	18.98	CFD	243	243
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.97	CFD	934	934
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.97	AUD	-1,027	-1,027
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.97	AUD	-549	-549
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.97	AUD	-579	-579
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.88	NZD	543	543
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.88	NZD	96	96
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.88	NZD	92	92
20-May-22	BlackRock Advisors, LLC	on mkt sell	20.85	NZD	-422	-422
20-May-22	BlackRock Advisors, LLC	on mkt sell	20.85	NZD	-2,024	-2,024

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.85	NZD	-224	-224
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.85	NZD	-1,070	-1,070
20-May-22	BlackRock Investment Management, LLC	on mkt buy	20.85	NZD	7,485	7,485
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.85	NZD	-678	-678
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.85	NZD	-141	-141
20-May-22	BlackRock Advisors, LLC	on mkt sell	20.85	NZD	-174	-174
20-May-22	BlackRock Advisors, LLC	on mkt sell	20.85	NZD	-828	-828
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.85	NZD	784	784
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.85	NZD	459	459
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.85	NZD	-112	-112
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.85	NZD	-534	-534
20-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.85	NZD	-2,350	-2,350
20-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.85	NZD	-489	-489
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.88	NZD	-1,043	-1,043
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.88	NZD	-12,139	-12,139
23-May-22	BlackRock Financial Management, Inc.	on mkt sell	20.88	CFD	-1,117	-1,117
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	CFD	-1,717	-1,717
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	CFD	-1,050	-1,050
23-May-22	BlackRock Financial Management, Inc.	on mkt sell	20.90	CFD	-288	-288
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.81	NZD	366	366
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.81	NZD	339	339
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	174,414	174,414
23-May-22	APERIO GROUP LLC	in specie	n/a	NZD	-6,811	-6,811
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.70	NZD	-6,650	-6,650
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.70	NZD	-12,659	-12,659
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.70	NZD	-4,034	-4,034
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.70	NZD	-139	-139
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.70	NZD	-1,595	-1,595
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.71	NZD	459	459
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	20.71	NZD	4,836	4,836
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.71	NZD	-40,783	-40,783
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-174,414	-174,414
25-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,212	1,212
25-May-22	BlackRock Japan Co., Ltd.	on mkt buy	20.26	NZD	3,012	3,012
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.26	NZD	-17,661	-17,661
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.26	NZD	-14,087	-14,087
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.26	NZD	-4,434	-4,434
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.26	NZD	-1,769	-1,769
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.26	NZD	-154	-154
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.20	NZD	140	140

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.19	NZD	24	24
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.13	NZD	24	24
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.52	AUD	-3,235	-3,235
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.52	AUD	-925	-925
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.46	AUD	-866	-866
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	19.90	NZD	324	324
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	19.90	NZD	756	756
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	19.90	NZD	139	139
25-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	-9,984	-9,984
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	57,446	57,446
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.69	NZD	-168	-168
26-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	264	264
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.04	AUD	-3,578	-3,578
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.04	AUD	-16,946	-16,946
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.06	AUD	-828	-828
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.55	NZD	-170	-170
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	19.55	NZD	-1,471	-1,471
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	19.55	NZD	-924	-924
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.55	NZD	-12,495	-12,495
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	19.55	NZD	402	402
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	19.55	NZD	139	139
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	19.55	NZD	459	459
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	19.55	NZD	126	126
26-May-22	BlackRock Investment Management, LLC	on mkt sell	19.55	NZD	-3,397	-3,397
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-57,446	-57,446
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	57,446	57,446
26-May-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,448	-1,448
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	19.69	NZD	3,510	3,510
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.86	NZD	-9,877	-9,877
27-May-22	BlackRock Investment Management, LLC	on mkt sell	19.50	NZD	-4,099	-4,099
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.50	NZD	-106,641	-106,641
27-May-22	BlackRock Advisors, LLC	on mkt sell	19.50	NZD	-977	-977
27-May-22	BlackRock Asset Management Canada Limited	on mkt sell	19.50	NZD	-913	-913
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-80	-80
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	102,900	102,900
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-896	-896
27-May-22	APERIO GROUP LLC	in specie	n/a	NZD	53	53
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.51	AUD	1,932	1,932
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-102,900	-102,900
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-32,000	-32,000
31-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,860	1,860
31-May-22	BlackRock Fund Advisors	in specie	n/a	NZD	411	411
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.97	NZD	-77,061	-77,061
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-52,975	-52,975

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-12,365	-12,365
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.97	NZD	-10,313	-10,313
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.97	NZD	-827	-827
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.97	NZD	-7,224	-7,224
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-792	-792
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-51,199	-51,199
31-May-22	BlackRock Fund Advisors	on mkt sell	20.97	NZD	-71,859	-71,859
31-May-22	BlackRock Fund Advisors	on mkt sell	20.97	NZD	-22,549	-22,549
31-May-22	BlackRock Fund Advisors	on mkt sell	20.97	NZD	-61,042	-61,042
31-May-22	BlackRock Fund Advisors	on mkt sell	20.97	NZD	-299	-299
31-May-22	BlackRock Fund Advisors	on mkt sell	20.97	NZD	-2,305	-2,305
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.97	NZD	-959	-959
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	20.97	NZD	-2,580	-2,580
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.97	NZD	-11,027	-11,027
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	20.97	NZD	-184,610	-184,610
31-May-22	BlackRock Fund Advisors	on mkt sell	20.97	NZD	-261,017	-261,017
31-May-22	BlackRock Financial Management, Inc.	on mkt sell	20.97	NZD	-17,782	-17,782
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.97	NZD	-17,495	-17,495
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.97	NZD	-15,412	-15,412
31-May-22	BlackRock Investment Management, LLC	on mkt sell	20.97	NZD	-1,584	-1,584
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.97	NZD	-57,423	-57,423
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-13,946	-13,946
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-7,785	-7,785
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-937	-937
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	411	411
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	840	840
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	565	565
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	278	278
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	379	379
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	1,660	1,660
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-17,751	-17,751
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-12,203	-12,203
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-2,849	-2,849
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	NZD	-2,376	-2,376
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.00	NZD	-191	-191
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.00	NZD	-1,665	-1,665
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-183	-183
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-11,794	-11,794
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-16,553	-16,553
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-5,194	-5,194
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-14,061	-14,061
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-532	-532
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.00	NZD	-221	-221

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-May-22	BlackRock Asset Management Canada Limited	on mkt sell	21.00	NZD	-595	-595
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-2,540	-2,540
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-42,523	-42,523
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-60,122	-60,122
31-May-22	BlackRock Financial Management, Inc.	on mkt sell	21.00	NZD	-4,097	-4,097
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-4,030	-4,030
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-3,551	-3,551
31-May-22	BlackRock Investment Management, LLC	on mkt sell	21.00	NZD	-365	-365
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-13,227	-13,227
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-3,213	-3,213
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-1,514	-1,514
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	166	166
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-24,673	-24,673
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-26,821	-26,821
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-6,261	-6,261
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-2,026	-2,026
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	NZD	-3,302	-3,302
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.00	NZD	1,354	1,354
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-244	-244
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-401	-401
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-25,922	-25,922
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.00	NZD	3,456	3,456
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-36,381	-36,381
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-11,416	-11,416
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-30,904	-30,904
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-123	-123
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-738	-738
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	18,605	18,605
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	1,809	1,809
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-3,530	-3,530
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	14,370	14,370
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-59,107	-59,107
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	3,509	3,509
31-May-22	BlackRock Fund Advisors	on mkt sell	21.00	NZD	-83,570	-83,570
31-May-22	BlackRock Fund Advisors	on mkt buy	21.00	NZD	74,919	74,919
31-May-22	BlackRock Fund Advisors	on mkt buy	21.00	NZD	78,338	78,338
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	NZD	2,571	2,571
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	NZD	6,576	6,576
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	NZD	2,711	2,711
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	NZD	113,830	113,830
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	NZD	30,854	30,854
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.00	NZD	2,486	2,486
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-5,602	-5,602

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-4,935	-4,935
31-May-22	BlackRock Investment Management, LLC	on mkt sell	21.00	NZD	-802	-802
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-18,385	-18,385
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-7,061	-7,061
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	304,370	304,370
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-24,550	-24,550
31-May-22	APERIO GROUP LLC	in specie	n/a	NZD	-53	-53
01-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	388	388
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.75	NZD	-2,465	-2,465
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.75	NZD	-628	-628
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.76	NZD	-992	-992
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.76	NZD	-158	-158
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.76	NZD	-158	-158
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.80	AUD	-3,448	-3,448
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.80	AUD	-2,788	-2,788
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.75	NZD	13,792	13,792
01-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.75	NZD	-27,511	-27,511
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.75	NZD	-11,125	-11,125
01-Jun-22	BlackRock Fund Advisors	on mkt buy	20.75	NZD	7,572	7,572
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.75	NZD	1,295	1,295
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.75	NZD	448	448
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.75	NZD	-3,098	-3,098
01-Jun-22	BlackRock Fund Advisors	on mkt sell	20.75	NZD	-1,707	-1,707
01-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.75	NZD	-746	-746
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	74,963	74,963
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-52,295	-52,295
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,136	-2,136
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,509	1,509
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.52	NZD	-281	-281
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	20.52	NZD	-1,093	-1,093
02-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.52	NZD	-164	-164
02-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.52	NZD	-6,592	-6,592
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-56,363	-56,363
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-252,075	-252,075
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	388	388
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.77	AUD	-18,198	-18,198
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.77	AUD	-3,297	-3,297
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.77	AUD	-33,427	-33,427
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	NZD	13,866	13,866
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	NZD	2,227	2,227
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.75	NZD	2,211	2,211
03-Jun-22	BlackRock Fund Advisors	on mkt buy	20.79	NZD	425	425

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03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	NZD	-1,161	-1,161
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	NZD	-21,760	-21,760
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	NZD	-2,760	-2,760
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	NZD	-22,335	-22,335
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.79	NZD	-3,737	-3,737
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	9,304	9,304
06-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,925	-1,925
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.73	AUD	-10,350	-10,350
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-4,718	-4,718
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.51	NZD	381	381
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.27	NZD	-1,147	-1,147
07-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.29	CFD	-944	-944
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.29	CFD	-421	-421
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	2,590	2,590
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	20	20
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	40	40
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	111	111
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	333	333
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	822	822
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	642	642
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	535	535
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	1,070	1,070
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	355	355
07-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.10	NZD	-12,438	-12,438
07-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.10	NZD	-1,501	-1,501
07-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.10	NZD	-3,715	-3,715
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.10	NZD	-4,234	-4,234
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	20.10	NZD	-3,146	-3,146
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	20.10	NZD	-12,018	-12,018
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-11,010	-11,010
08-Jun-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	16,398	16,398
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	705	705
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.64	CFD	-2,562	-2,562
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.64	NZD	-667	-667
08-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.63	CFD	-689	-689
08-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.65	CFD	-408	-408
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.53	AUD	-9,190	-9,190
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.53	AUD	-4,239	-4,239
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.64	NZD	213	213
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.64	NZD	35	35
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.64	NZD	27	27
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.57	NZD	742	742
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.57	NZD	530	530
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.57	NZD	636	636
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.57	NZD	675	675

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.57	NZD	3,885	3,885
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	NZD	-1,350	-1,350
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.57	NZD	23,630	23,630
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	NZD	-21,903	-21,903
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	NZD	-2,511	-2,511
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	NZD	-17,488	-17,488
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.57	NZD	-4,690	-4,690
08-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.57	NZD	-4,541	-4,541
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	9,350	9,350
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-4,037	-4,037
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	32,240	32,240
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	624	624
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,547	1,547
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	470	470
09-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.32	NZD	47,822	47,822
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.34	NZD	-83	-83
09-Jun-22	BlackRock Fund Advisors	on mkt sell	20.26	NZD	-16,462	-16,462
09-Jun-22	BlackRock Fund Advisors	on mkt sell	20.26	NZD	-13,775	-13,775
09-Jun-22	BlackRock Fund Advisors	on mkt sell	20.26	NZD	-55,278	-55,278
09-Jun-22	BlackRock Fund Advisors	on mkt sell	20.26	NZD	-19,730	-19,730
09-Jun-22	BlackRock Fund Advisors	on mkt sell	20.26	NZD	-7,682	-7,682
09-Jun-22	BlackRock Fund Advisors	on mkt sell	20.26	NZD	-7,682	-7,682
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.26	NZD	5,180	5,180
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.26	NZD	336	336
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.26	NZD	535	535
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.26	NZD	-5,136	-5,136
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-8,139	-8,139
09-Jun-22	APERIO GROUP LLC	in specie	n/a	NZD	2,798	2,798
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,580	1,580
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	705	705
10-Jun-22	BlackRock Fund Advisors	on mkt sell	20.08	NZD	-776	-776
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.22	AUD	-6,061	-6,061
10-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	18.22	CFD	-348	-348
10-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.34	NZD	-838	-838
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.34	NZD	-529	-529
10-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	20.34	NZD	-4,509	-4,509
10-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	20.34	NZD	-2,033	-2,033
10-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.34	NZD	-269	-269
10-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.34	NZD	-6,539	-6,539
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.34	NZD	7,770	7,770
10-Jun-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,190	-1,190
13-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.06	NZD	-77	-77
13-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.06	NZD	-609	-609
13-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.06	NZD	-613	-613
13-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.01	NZD	-2,210	-2,210
13-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.01	NZD	-630	-630
13-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.01	NZD	-13,457	-13,457

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.01	NZD	-2,762	-2,762
13-Jun-22	BlackRock International Limited	on mkt sell	20.01	NZD	-5,539	-5,539
13-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.01	NZD	-3,969	-3,969
13-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.01	NZD	-4,356	-4,356
13-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.01	NZD	-2,078	-2,078
13-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.01	NZD	-6,595	-6,595
13-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	20.01	NZD	-3,153	-3,153
13-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	20.01	NZD	-12,907	-12,907
13-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.00	NZD	7,108	7,108
13-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-36,251	-36,251
13-Jun-22	APERIO GROUP LLC	in specie	n/a	NZD	-2,798	-2,798
14-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.50	NZD	-423	-423
14-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.50	NZD	-723	-723
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.67	AUD	-32,936	-32,936
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,160	1,160
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.50	NZD	-594	-594
14-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.50	NZD	-12,922	-12,922
14-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.50	NZD	-3,163	-3,163
14-Jun-22	BlackRock International Limited	on mkt sell	19.50	NZD	-5,050	-5,050
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.50	NZD	1,295	1,295
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-1,295	-1,295
14-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.50	NZD	-3,643	-3,643
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-60	-60
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-125	-125
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.50	NZD	1,399	1,399
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-3,348	-3,348
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-1,957	-1,957
14-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.50	NZD	-2,947	-2,947
14-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.50	NZD	-11,719	-11,719
14-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.50	NZD	-175	-175
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-1,295	-1,295
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,450	-1,450
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.25	NZD	-93	-93
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.25	NZD	-656	-656
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.26	NZD	-4,163	-4,163
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.23	AUD	-1,710	-1,710
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	17.36	CFD	-197	-197
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.29	NZD	-11,171	-11,171
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.29	AUD	552	552
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.23	NZD	-867	-867
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.23	NZD	-6,475	-6,475
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.23	NZD	-24,125	-24,125

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.23	NZD	-2,465	-2,465
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.23	NZD	-2,896	-2,896
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.23	NZD	-16,066	-16,066
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	4,084	4,084
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	NZD	-278	-278
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	NZD	-287	-287
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	NZD	-483	-483
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	NZD	-66	-66
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	NZD	-64	-64
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.45	NZD	380	380
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.45	NZD	-411	-411
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.45	NZD	-76	-76
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.45	NZD	1,637	1,637
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.45	NZD	-523	-523
16-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	19.45	NZD	-7,464	-7,464
16-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.45	NZD	-225	-225
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.45	NZD	-4,785	-4,785
16-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.45	NZD	-583	-583
16-Jun-22	BlackRock Investment Management, LLC	on mkt sell	19.45	NZD	-6,077	-6,077
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.42	AUD	414	414
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	8,019	8,019
16-Jun-22	APERIO GROUP LLC	in specie	n/a	NZD	-16,770	-16,770
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	7,440	7,440
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,555	1,555
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.34	AUD	-18,533	-18,533
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	17.36	CFD	-1,011	-1,011
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	17.34	CFD	-475	-475
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.11	NZD	-89	-89
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.11	NZD	-646	-646
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.11	NZD	-13	-13
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.11	NZD	-322	-322
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.41	AUD	-4,416	-4,416
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.10	NZD	-6,475	-6,475
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.10	NZD	411	411
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.10	NZD	-1,313	-1,313
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.10	NZD	-2,062	-2,062
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.10	NZD	1,199	1,199
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	19.10	NZD	211	211
17-Jun-22	BlackRock Fund Advisors	on mkt buy	19.10	NZD	2,041	2,041
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.10	NZD	-37,118	-37,118

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.10	NZD	-3,135	-3,135
17-Jun-22	BlackRock Fund Advisors	on mkt buy	19.10	NZD	6,930	6,930
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.10	NZD	-2,922	-2,922
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.10	NZD	-21,456	-21,456
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.10	NZD	-4,637	-4,637
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-12,103	-12,103
20-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.54	NZD	-1,197	-1,197
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.53	NZD	-1,719	-1,719
20-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.53	NZD	-289	-289
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	-10,164	-10,164
21-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	NZD	-2,364	-2,364
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.61	NZD	-860	-860
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.61	NZD	-5,180	-5,180
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.61	NZD	237	237
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,515	1,515
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,212	1,212
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	580	580
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.49	AUD	-16,753	-16,753
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.30	CFD	-935	-935
22-Jun-22	BlackRock Investment Management, LLC	on mkt sell	19.29	CFD	-804	-804
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	17.49	CFD	-249	-249
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	17.46	CFD	-295	-295
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.28	NZD	-1,867	-1,867
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.28	NZD	-519	-519
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.28	NZD	-104	-104
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.22	NZD	-4,069	-4,069
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.22	NZD	-2,994	-2,994
22-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.22	NZD	-12,329	-12,329
22-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.22	NZD	-2,306	-2,306
22-Jun-22	BlackRock International Limited	on mkt sell	19.22	NZD	-4,108	-4,108
22-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.22	NZD	-3,091	-3,091
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.22	NZD	-4,509	-4,509
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.22	NZD	-3,264	-3,264
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.22	NZD	-6,544	-6,544
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.22	NZD	-2,397	-2,397
22-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.22	NZD	-9,969	-9,969
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.23	NZD	-853	-853
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.23	NZD	-136	-136
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.23	NZD	-131	-131
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.20	NZD	-4,679	-4,679

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.20	NZD	-18,843	-18,843
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.20	NZD	2,590	2,590
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-220	-220
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.20	NZD	672	672
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.20	NZD	710	710
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.20	NZD	6,560	6,560
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-1,640	-1,640
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.20	NZD	-3,593	-3,593
22-Jun-22	BlackRock Investment Management, LLC	on mkt buy	19.20	NZD	1,173	1,173
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,776	1,776
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	870	870
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	NZD	-164	-164
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	NZD	-710	-710
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	NZD	-911	-911
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	NZD	-676	-676
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.60	CFD	-4,799	-4,799
23-Jun-22	BlackRock Investment Management, LLC	on mkt sell	19.61	CFD	-1,283	-1,283
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.76	AUD	828	828
23-Jun-22	BlackRock Investment Management, LLC	on mkt sell	19.73	NZD	-1,319	-1,319
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.73	NZD	-1,752	-1,752
23-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.73	NZD	-771	-771
23-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	19.73	NZD	-13,395	-13,395
23-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	19.73	NZD	-930	-930
23-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	19.73	NZD	-1,065	-1,065
23-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.73	NZD	-373	-373
23-Jun-22	BlackRock Investment Management, LLC	on mkt buy	19.73	NZD	1,556	1,556
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.73	NZD	666	666
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.73	NZD	642	642
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.73	NZD	237	237
23-Jun-22	BlackRock Investment Management, LLC	on mkt sell	19.73	NZD	-9,500	-9,500
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,952	5,952
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,746	1,746
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.27	CFD	-572	-572
24-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	18.28	CFD	-144	-144
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	801	801
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,515	1,515
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.81	NZD	356	356
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.81	NZD	355	355
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.84	NZD	-2,590	-2,590
27-Jun-22	BlackRock Fund Advisors	on mkt buy	20.25	NZD	710	710
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.21	NZD	-1,532	-1,532
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.21	NZD	-596	-596
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.21	NZD	-175	-175
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	CFD	-5,215	-5,215
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	NZD	-3,929	-3,929
27-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.20	NZD	-13,178	-13,178
27-Jun-22	BlackRock International Limited	on mkt sell	20.20	NZD	-2,862	-2,862

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Jun-22	BlackRock Advisors, LLC	on mkt sell	20.20	NZD	-5,016	-5,016
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.20	NZD	-4,472	-4,472
27-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-10,150	-10,150
27-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	20.20	NZD	-18,138	-18,138
27-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-2,128	-2,128
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.20	NZD	-2,793	-2,793
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.20	NZD	-2,354	-2,354
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.20	NZD	-149	-149
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.20	NZD	1,641	1,641
27-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.20	CFD	-1,328	-1,328
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	50,896	50,896
27-Jun-22	APERIO GROUP LLC	in specie	n/a	NZD	125,975	125,975
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,302	1,302
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	536	536
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.14	CFD	-5,028	-5,028
28-Jun-22	BlackRock Investment Management, LLC	on mkt sell	20.14	CFD	-1,173	-1,173
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.10	NZD	-784	-784
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	20.10	NZD	-15,540	-15,540
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.10	NZD	-17,890	-17,890
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.10	NZD	-2,030	-2,030
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	80	80
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	272	272
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	20.10	NZD	3,905	3,905
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.10	NZD	-31,724	-31,724
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.10	NZD	-13,555	-13,555
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.10	CFD	7,272	7,272
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.10	NZD	11,018	11,018
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	20.10	NZD	755	755
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.10	NZD	-133	-133
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.10	NZD	-1,173	-1,173
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.10	NZD	-552	-552
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	-11,760	-11,760
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-50,896	-50,896
28-Jun-22	APERIO GROUP LLC	in specie	n/a	NZD	-141,489	-141,489
29-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	870	870
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.95	AUD	-3,050	-3,050
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.95	AUD	-14,965	-14,965
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.86	NZD	666	666
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.86	NZD	110	110
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.86	NZD	107	107
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.79	CFD	-3,965	-3,965
29-Jun-22	BlackRock Investment Management, LLC	on mkt sell	19.86	CFD	-939	-939

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	17.95	CFD	-439	-439
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	NZD	-315	-315
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	NZD	-1,852	-1,852
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	NZD	-826	-826
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	NZD	-327	-327
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.88	NZD	-350	-350
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.88	NZD	-3,605	-3,605
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	NZD	-1,361	-1,361
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	NZD	-3,031	-3,031
29-Jun-22	BlackRock International Limited	on mkt sell	19.88	NZD	-1,041	-1,041
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.88	NZD	-1,029	-1,029
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.88	NZD	79	79
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.88	NZD	4,923	4,923
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.88	NZD	-1,641	-1,641
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.88	NZD	-1,265	-1,265
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.88	NZD	-741	-741
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.88	NZD	-3,431	-3,431
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.88	NZD	-726	-726
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.88	NZD	-778	-778
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.88	NZD	-8,040	-8,040
29-Jun-22	BlackRock International Limited	on mkt sell	19.88	NZD	-2,317	-2,317
29-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.88	NZD	-2,292	-2,292
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.88	NZD	-2,817	-2,817
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.88	NZD	-1,649	-1,649
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.88	NZD	-7,652	-7,652
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.88	NZD	-162	-162
29-Jun-22	BlackRock Investment Management, LLC	on mkt buy	19.88	NZD	32,695	32,695
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.88	NZD	79	79
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.88	NZD	-360	-360
29-Jun-22	BlackRock Fund Advisors	on mkt buy	19.88	NZD	14,966	14,966
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.88	NZD	2,277	2,277
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	267,274	267,274
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	52,511	52,511
29-Jun-22	APERIO GROUP LLC	in specie	n/a	NZD	-20,985	-20,985
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	826	826
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,488	1,488
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.99	CFD	1,774	1,774
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.02	NZD	-897	-897
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.02	NZD	-217	-217
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.04	CFD	-2,837	-2,837

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.98	NZD	-1,008	-1,008
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.98	NZD	-353	-353
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.98	NZD	-41,440	-41,440
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.98	NZD	-694	-694
30-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	19.98	NZD	-4,716	-4,716
30-Jun-22	BlackRock Advisors, LLC	on mkt sell	19.98	NZD	-109	-109
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	19.98	NZD	-5,205	-5,205
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	19.98	NZD	730	730
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	19.98	NZD	-158	-158
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.98	NZD	-32,869	-32,869
30-Jun-22	BlackRock Investment Management, LLC	on mkt sell	19.98	NZD	-5,925	-5,925
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.84	AUD	-5,343	-5,343
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-267,274	-267,274
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-52,511	-52,511
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.68	NZD	-1,105	-1,105
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.68	NZD	-249	-249
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,030	2,030
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.68	CFD	-2,411	-2,411
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,738	5,738
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	17.81	CFD	-215	-215
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.58	NZD	-1,150	-1,150
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.58	NZD	-18,839	-18,839
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.58	NZD	-1,950	-1,950
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.58	NZD	-15,800	-15,800
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.58	NZD	-3,482	-3,482
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.56	NZD	-77,679	-77,679
01-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.56	NZD	-440	-440
04-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.79	NZD	-1,040	-1,040
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.96	AUD	822	822
05-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.33	NZD	-557	-557
05-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	20.33	NZD	50,255	50,255
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.50	AUD	-685	-685
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	20.50	NZD	80	80
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.50	NZD	-452	-452
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.50	NZD	-1,641	-1,641
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	-735	-735
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,444	-1,444
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.09	NZD	-480	-480
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.17	NZD	334	334

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.17	NZD	41	41
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.17	NZD	40	40
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	2,740	2,740
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.13	AUD	685	685
06-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.19	NZD	-1,681	-1,681
06-Jul-22	BlackRock Fund Advisors	on mkt buy	21.19	NZD	8,132	8,132
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.19	NZD	-24,237	-24,237
06-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	21.19	NZD	-1,850	-1,850
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,930	-1,930
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	268	268
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	20	20
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	1,641	1,641
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	3,282	3,282
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.20	NZD	-39,978	-39,978
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	NZD	-654	-654
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.20	NZD	1,320	1,320
07-Jul-22	BlackRock Fund Advisors	on mkt sell	21.20	NZD	-415	-415
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.20	NZD	2,910	2,910
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.20	NZD	76,802	76,802
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	327,652	327,652
08-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-25,050	-25,050
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-123	-123
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-21	-21
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-80	-80
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.44	NZD	-8	-8
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.39	CFD	-133	-133
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.38	CFD	-989	-989
08-Jul-22	BlackRock Fund Advisors	on mkt buy	21.41	NZD	2,536	2,536
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.41	NZD	-270	-270
08-Jul-22	BlackRock Advisors, LLC	on mkt buy	21.41	NZD	7,687	7,687
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.41	NZD	3,246	3,246
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.41	NZD	1,011	1,011
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.41	NZD	-2,844	-2,844
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-676	-676
08-Jul-22	APERIO GROUP LLC	in specie	n/a	NZD	-3,255	-3,255
11-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	NZD	-377	-377
11-Jul-22	BlackRock Advisors, LLC	on mkt sell	20.83	NZD	-3,826	-3,826
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.83	NZD	5,264	5,264
11-Jul-22	BlackRock Advisors, LLC	on mkt sell	20.83	NZD	-1,061	-1,061
11-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	20.83	NZD	-1,113	-1,113

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	20.83	NZD	-3,369	-3,369
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	99,934	99,934
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-103,222	-103,222
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	-735	-735
12-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.77	NZD	-793	-793
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.89	AUD	3,425	3,425
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-99,934	-99,934
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-223,754	-223,754
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	757	757
12-Jul-22	APERIO GROUP LLC	in specie	n/a	NZD	17,481	17,481
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.14	CFD	-1,774	-1,774
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.14	NZD	-647	-647
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.15	CFD	-7,272	-7,272
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	NZD	1,332	1,332
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	NZD	208	208
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.16	NZD	200	200
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.13	NZD	1,295	1,295
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.13	NZD	355	355
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	NZD	-818	-818
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.13	NZD	-39,117	-39,117
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.13	NZD	-44,577	-44,577
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	NZD	-4,822	-4,822
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.13	NZD	-1,680	-1,680
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.13	NZD	-6,749	-6,749
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	89,449	89,449
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	231,623	231,623
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-757	-757
13-Jul-22	APERIO GROUP LLC	in specie	n/a	NZD	133	133
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.04	NZD	-737	-737
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.12	AUD	548	548
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.12	AUD	685	685
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-8,244	-8,244
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	355	355
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	1,641	1,641
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-1,641	-1,641
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-231	-231
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.00	NZD	-688	-688
14-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.00	NZD	-327	-327
14-Jul-22	BlackRock Investment Management, LLC	on mkt sell	21.00	NZD	-2,677	-2,677
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-89,449	-89,449
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	59,989	59,989
14-Jul-22	APERIO GROUP LLC	in specie	n/a	NZD	-133	-133
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,926	3,926

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.81	NZD	-1,558	-1,558
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.93	NZD	-10,078	-10,078
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.73	NZD	-510	-510
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.73	NZD	-79	-79
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.73	NZD	-81	-81
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	20.65	NZD	-95,806	-95,806
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.65	NZD	-1,029	-1,029
15-Jul-22	BlackRock Advisors, LLC	on mkt sell	20.60	NZD	-3,528	-3,528
15-Jul-22	BlackRock Advisors, LLC	on mkt sell	20.60	NZD	-1,021	-1,021
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	20.60	NZD	-1,068	-1,068
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	20.60	NZD	-2,996	-2,996
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	20.60	NZD	336	336
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.84	AUD	822	822
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	236,759	236,759
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-208,630	-208,630
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.44	NZD	-1,322	-1,322
18-Jul-22	BlackRock Investment Management, LLC	on mkt buy	20.40	NZD	3,709	3,709
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.40	NZD	-5,000	-5,000
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	20.40	NZD	343	343
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	20.40	NZD	343	343
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	20.40	NZD	686	686
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.40	NZD	-4,274	-4,274
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.40	NZD	-1,412	-1,412
18-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.40	NZD	-5,701	-5,701
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.40	NZD	-1,238	-1,238
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.40	NZD	-1,058	-1,058
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	21,210	21,210
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-21,351	-21,351
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,784	4,784
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.36	NZD	-1,893	-1,893
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,488	1,488
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	20.42	NZD	-5,110	-5,110
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.42	NZD	-33,884	-33,884
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.42	NZD	-15,540	-15,540
19-Jul-22	BlackRock Advisors, LLC	on mkt sell	20.42	NZD	-1,386	-1,386
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	20.42	NZD	60	60
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	20.42	NZD	424	424
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	20.42	NZD	355	355
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.42	NZD	-8,295	-8,295
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	20.42	NZD	-1,083	-1,083
19-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	20.42	NZD	-3,875	-3,875
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	AUD	2,877	2,877
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-117,799	-117,799

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	118,777	118,777
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	870	870
20-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.03	NZD	-2,668	-2,668
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.08	AUD	959	959
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.00	NZD	-35,105	-35,105
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	545	545
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	408	408
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-710	-710
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	1,646	1,646
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	436	436
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,640	-8,640
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	179,123	179,123
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-180,408	-180,408
20-Jul-22	APERIO GROUP LLC	in specie	n/a	NZD	3,964	3,964
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,810	2,810
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,430	8,430
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	496	496
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,164	1,164
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.56	NZD	-1,020	-1,020
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	11,240	11,240
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	11,240	11,240
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.66	AUD	2,055	2,055
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.64	NZD	-2,748	-2,748
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.64	NZD	-710	-710
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.64	NZD	-1,051	-1,051
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.64	NZD	3,292	3,292
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.64	NZD	-506	-506
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.64	NZD	-668	-668
21-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.64	NZD	-338	-338
21-Jul-22	BlackRock Investment Management, LLC	on mkt sell	21.64	NZD	-2,182	-2,182
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,620	5,620
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-66,901	-66,901
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	65,678	65,678
21-Jul-22	APERIO GROUP LLC	in specie	n/a	NZD	16,997	16,997
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,584	5,584
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,376	8,376
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.82	NZD	-1,269	-1,269
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	248	248
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	47	47
22-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	53	53
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.82	NZD	-44,715	-44,715
22-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.82	NZD	-4,232	-4,232
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.82	NZD	-2,590	-2,590
22-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.82	NZD	-1,133	-1,133
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.82	NZD	763	763
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.82	NZD	-355	-355
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.82	NZD	-355	-355
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.82	NZD	-1,046	-1,046
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.82	NZD	-3,138	-3,138
22-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	21.82	NZD	-1,131	-1,131

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	21.82	NZD	-3,737	-3,737
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	64,926	64,926
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-65,678	-65,678
22-Jul-22	APERIO GROUP LLC	in specie	n/a	NZD	25,027	25,027
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,566	5,566
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.28	AUD	1,096	1,096
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.39	NZD	-289	-289
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.39	NZD	-6,480	-6,480
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.39	NZD	-6,050	-6,050
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.39	NZD	-710	-710
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.39	NZD	-1,401	-1,401
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.39	NZD	-3,688	-3,688
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	41,745	41,745
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	135	135
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,764	2,764
26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-1,519	-1,519
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.00	NZD	-3,790	-3,790
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.00	NZD	-1,042	-1,042
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	222	222
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-710	-710
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	21.00	NZD	-791	-791
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	21.00	NZD	-3,241	-3,241
26-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.00	NZD	3,387	3,387
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-309,104	-309,104
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	114,830	114,830
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,763	2,763
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,763	2,763
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,162	3,162
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	NZD	273	273
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	NZD	51	51
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.08	NZD	43	43
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-1,295	-1,295
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	NZD	-10,543	-10,543
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	NZD	-1,132	-1,132
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-355	-355
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-710	-710
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-710	-710
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-1,050	-1,050
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-316	-316
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	NZD	-42,314	-42,314
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	NZD	-6,845	-6,845
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,526	5,526
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	376,399	376,399
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-23,221	-23,221
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	-525	-525
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,775	2,775

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.30	NZD	-83,333	-83,333
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.30	NZD	-458	-458
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.30	NZD	530	530
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.30	NZD	-710	-710
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.30	NZD	-1,065	-1,065
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.30	NZD	-1,045	-1,045
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.30	NZD	-1,045	-1,045
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.30	NZD	732	732
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.30	NZD	-129	-129
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.30	NZD	-645	-645
28-Jul-22	BlackRock Advisors, LLC	on mkt sell	21.30	NZD	-227	-227
28-Jul-22	BlackRock Investment Management, LLC	on mkt sell	21.30	NZD	-5,738	-5,738
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.30	NZD	-6,549	-6,549
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-32,387	-32,387
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	30,885	30,885
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,184	8,184
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.18	NZD	-140	-140
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.18	NZD	-30	-30
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.18	NZD	-26	-26
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	NZD	-829	-829
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	2,590	2,590
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	NZD	-15,358	-15,358
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	NZD	-1,296	-1,296
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	444	444
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	333	333
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	954	954
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	680	680
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	21.20	NZD	-3,150	-3,150
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	NZD	-815	-815
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	21.20	NZD	4,587	4,587
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.20	NZD	49,550	49,550
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.20	NZD	-385	-385
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.20	NZD	469	469
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.20	CFD	-13,224	-13,224
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-307,239	-307,239
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	29,187	29,187
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	96,814	96,814
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-210	-210
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,754	2,754
01-Aug-22	BlackRock Advisors, LLC	on mkt sell	21.70	NZD	-6,636	-6,636
01-Aug-22	BlackRock Advisors, LLC	on mkt sell	21.70	NZD	-1,574	-1,574
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.70	NZD	-710	-710
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.70	NZD	1,646	1,646
01-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	21.70	NZD	-1,411	-1,411
01-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	21.70	NZD	-5,366	-5,366

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	51,734	51,734
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	178,155	178,155
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-151,681	-151,681
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	26,970	26,970
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	21.21	NZD	-8,984	-8,984
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	21.21	NZD	-2,328	-2,328
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.21	NZD	-710	-710
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.21	NZD	-1,049	-1,049
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.21	NZD	-1,049	-1,049
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.21	NZD	-4,938	-4,938
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.21	NZD	-1,646	-1,646
02-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	21.21	NZD	-2,206	-2,206
02-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	21.21	NZD	-7,770	-7,770
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.24	AUD	1,370	1,370
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-2,564	-2,564
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	11,016	11,016
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	89,396	89,396
02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	7,975	7,975
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	25,867	25,867
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,040	3,040
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,438	-1,438
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.42	NZD	623	623
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.42	NZD	109	109
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.42	NZD	101	101
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	NZD	-1,324	-1,324
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.49	NZD	-1,080	-1,080
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.49	NZD	-14,726	-14,726
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.49	NZD	-1,295	-1,295
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	NZD	-18,989	-18,989
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	NZD	-1,943	-1,943
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.49	NZD	324	324
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.49	NZD	-3,237	-3,237
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	NZD	-9,400	-9,400
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.49	NZD	1,220	1,220
03-Aug-22	BlackRock Fund Advisors	on mkt buy	21.49	NZD	18,530	18,530
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.43	AUD	5,226	5,226
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-9,558	-9,558
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-104,615	-104,615
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	200,921	200,921
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-104,789	-104,789
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-4,560	-4,560
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	396	396
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,488	1,488
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,556	2,556
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	21.16	NZD	-45,418	-45,418

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Aug-22	BlackRock Fund Advisors	on mkt buy	20.96	NZD	449	449
04-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	20.96	NZD	754	754
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.96	NZD	100	100
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.96	NZD	756	756
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.96	NZD	-3,905	-3,905
04-Aug-22	BlackRock Advisors, LLC	on mkt sell	20.96	NZD	-144	-144
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.95	AUD	-5,206	-5,206
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	156,227	156,227
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-156,331	-156,331
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.77	NZD	-267	-267
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.77	NZD	-36	-36
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.77	NZD	-40	-40
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.75	NZD	5,675	5,675
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.75	NZD	-1,295	-1,295
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.75	NZD	20	20
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.74	NZD	480	480
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.75	NZD	381	381
05-Aug-22	BlackRock Advisors, LLC	on mkt sell	20.75	NZD	-7,473	-7,473
05-Aug-22	BlackRock Advisors, LLC	on mkt sell	20.75	NZD	-1,117	-1,117
05-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	20.75	NZD	-1,615	-1,615
05-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	20.75	NZD	-5,414	-5,414
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.68	AUD	411	411
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,539	4,539
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-101,365	-101,365
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	101,631	101,631
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-1,466	-1,466
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-19,774	-19,774
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-2,395	-2,395
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.00	NZD	-12,873	-12,873
08-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.97	AUD	-5,754	-5,754
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-44,657	-44,657
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	26,234	26,234
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	1,370	1,370
09-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.44	NZD	-563	-563
09-Aug-22	BlackRock Advisors, LLC	on mkt sell	21.44	NZD	-6,661	-6,661
09-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	21.44	NZD	-2,363	-2,363
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.44	NZD	2,076	2,076
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.33	AUD	822	822
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-28,768	-28,768
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	22,242	22,242
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	25,876	25,876
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	452	452
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	16,368	16,368
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	19.37	AUD	4,275	4,275

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.51	NZD	-137	-137
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.51	NZD	-23	-23
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.51	NZD	-18	-18
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.60	NZD	89,408	89,408
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.60	NZD	-1,295	-1,295
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.60	NZD	-822	-822
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	NZD	-1,486	-1,486
10-Aug-22	BlackRock Investment Management, LLC	on mkt sell	21.60	NZD	-3,728	-3,728
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	NZD	-29,746	-29,746
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	NZD	-2,439	-2,439
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.60	NZD	-16,735	-16,735
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-9,636	-9,636
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3,830	-3,830
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,246	-8,246
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.57	NZD	3,471	3,471
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.53	NZD	-74,256	-74,256
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.53	NZD	-798	-798
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.52	NZD	-240	-240
11-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	21.52	NZD	-1,827	-1,827
11-Aug-22	BlackRock Advisors, LLC	on mkt sell	21.52	NZD	-124	-124
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	21.52	NZD	-1,427	-1,427
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.52	NZD	216	216
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	21.52	NZD	-1,718	-1,718
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-10,943	-10,943
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-284,093	-284,093
12-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-315	-315
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.88	NZD	-117	-117
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.88	NZD	-22	-22
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.88	NZD	-20	-20
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.84	NZD	648	648
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.84	NZD	3,238	3,238
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.84	NZD	-1,674	-1,674
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.84	NZD	-79	-79
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	22,081	22,081
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-85,326	-85,326
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	214,959	214,959
12-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	106,959	106,959
12-Aug-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,592	-1,592
15-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,900	1,900
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.35	NZD	-24,111	-24,111
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.35	NZD	-15,021	-15,021
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.35	NZD	-3,907	-3,907
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.35	NZD	-1,310	-1,310

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.35	NZD	-2,140	-2,140
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.37	NZD	216	216
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.37	NZD	1,080	1,080
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	55,192	55,192
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	18,469	18,469
15-Aug-22	APERIO GROUP LLC	in specie	n/a	NZD	67	67
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,030	-8,030
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	21.48	NZD	149	149
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	175,453	175,453
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-90,445	-90,445
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-106,959	-106,959
16-Aug-22	APERIO GROUP LLC	in specie	n/a	NZD	-67	-67
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.33	NZD	561	561
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.33	NZD	87	87
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.33	NZD	83	83
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.40	NZD	-762	-762
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	NZD	-80	-80
17-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.40	NZD	-12,659	-12,659
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	NZD	-24,825	-24,825
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	NZD	-2,432	-2,432
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	NZD	-2,834	-2,834
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	NZD	-4,270	-4,270
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-79,443	-79,443
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-115,355	-115,355
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	580	580
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	580	580
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,131	1,131
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.20	AUD	-5,066	-5,066
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.14	AUD	-52,608	-52,608
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.15	NZD	-20	-20
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	21.15	NZD	-3,354	-3,354
18-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	21.15	NZD	-5,022	-5,022
18-Aug-22	BlackRock Investment Management, LLC	on mkt sell	21.15	NZD	-2,261	-2,261
18-Aug-22	BlackRock Investment Management, LLC	on mkt sell	21.15	NZD	-1,374	-1,374
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-65,204	-65,204
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-20,700	-20,700
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.10	AUD	-4,573	-4,573
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.85	NZD	-1,295	-1,295
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	19.85	NZD	40	40
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	19.85	NZD	3,352	3,352
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.85	NZD	-832	-832
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.85	NZD	5,632	5,632
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.85	NZD	-4,298	-4,298
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-15,920	-15,920
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	81,396	81,396
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	213,430	213,430
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	25,876	25,876

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	25,876	25,876
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.32	NZD	-2,665	-2,665
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.40	NZD	374	374
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.40	NZD	67	67
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.40	NZD	67	67
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.25	AUD	-2,329	-2,329
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.46	NZD	-896	-896
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.46	NZD	-1,000	-1,000
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.46	NZD	1,295	1,295
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-13,723	-13,723
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-1,083	-1,083
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-93	-93
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-83	-83
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-2,322	-2,322
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-12,316	-12,316
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-970	-970
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.46	NZD	-2,083	-2,083
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.25	AUD	1,096	1,096
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	51,752	51,752
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	13,597	13,597
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-53,900	-53,900
23-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	25,876	25,876
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.00	NZD	1,446	1,446
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.95	NZD	-108	-108
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	19.95	NZD	1,295	1,295
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.95	NZD	-182	-182
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.95	NZD	-14	-14
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.95	NZD	-60	-60
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.95	NZD	-387	-387
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.95	NZD	-9,107	-9,107
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.95	NZD	-15,405	-15,405
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.95	NZD	-1,188	-1,188
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-78,379	-78,379
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-37,600	-37,600
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-315	-315
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,393	3,393
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,508	1,508
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.07	AUD	-6,679	-6,679
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.25	NZD	-800	-800
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.25	NZD	-8,881	-8,881
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.25	NZD	-743	-743
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.25	NZD	-3,383	-3,383

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.25	NZD	-2,450	-2,450
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.25	NZD	-2,516	-2,516
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	19,323	19,323
24-Aug-22	APERIO GROUP LLC	in specie	n/a	NZD	-27,266	-27,266
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-25,876	-25,876
25-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	684	684
25-Aug-22	BlackRock Investment Management, LLC	on mkt sell	20.20	NZD	-9,388	-9,388
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	NZD	-534	-534
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	NZD	-1,518	-1,518
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	15,595	15,595
26-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-25,876	-25,876
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.27	NZD	473	473
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.27	NZD	84	84
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.27	NZD	85	85
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.07	AUD	-5,794	-5,794
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-408	-408
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	NZD	-13,401	-13,401
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-784	-784
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-17	-17
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.20	NZD	-583	-583
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-34	-34
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	13,129	13,129
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-51,752	-51,752
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,525	1,525
29-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.61	NZD	-778	-778
29-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.61	NZD	-3,068	-3,068
29-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.61	NZD	-2,237	-2,237
29-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.61	NZD	-2,718	-2,718
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.56	AUD	-5,206	-5,206
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.56	AUD	959	959
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,135	2,135
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	10,371	10,371
29-Aug-22	APERIO GROUP LLC	in specie	n/a	NZD	204	204
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,900	-1,900
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	454	454
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,160	1,160
30-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.12	NZD	-1,119	-1,119
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.12	NZD	-4,900	-4,900
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	20.12	NZD	-3,109	-3,109
30-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.12	NZD	-4,018	-4,018
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	20.12	NZD	3,238	3,238
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3,000	-3,000
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-23,900	-23,900
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,928	-1,928
31-Aug-22	BlackRock Fund Advisors	on mkt buy	19.66	NZD	6,493	6,493

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Aug-22	BlackRock Fund Advisors	on mkt buy	19.66	NZD	20,492	20,492
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	19.66	NZD	2,590	2,590
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.66	NZD	-355	-355
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	19.66	NZD	158	158
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	19.66	NZD	97,863	97,863
31-Aug-22	BlackRock Financial Management, Inc.	on mkt buy	19.66	NZD	8,318	8,318
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.66	NZD	1,414	1,414
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	19.66	NZD	-4,566	-4,566
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.66	NZD	-6,166	-6,166
31-Aug-22	BlackRock Fund Advisors	on mkt sell	19.66	NZD	-1,518	-1,518
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.66	NZD	-2,050	-2,050
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.66	NZD	-115,067	-115,067
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.66	NZD	-3,171	-3,171
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	20,188	20,188
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	NZD	-78,003	-78,003
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	54,912	54,912
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	30,115	30,115
31-Aug-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-4,950	-4,950
31-Aug-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-9,997	-9,997
31-Aug-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-2,977	-2,977
01-Sep-22	BlackRock Investment Management, LLC	on mkt sell	19.95	NZD	-8,979	-8,979
01-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.95	NZD	-561	-561
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	29,771	29,771
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-148,202	-148,202
02-Sep-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-11,297	-11,297
02-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	908	908
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.92	NZD	298	298
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.88	NZD	-7,658	-7,658
02-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.66	AUD	2,473	2,473
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.80	NZD	1,025	1,025
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.80	NZD	174	174
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.80	NZD	172	172
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.79	NZD	-949	-949
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.79	NZD	-577	-577
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.79	NZD	2,140	2,140
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.79	NZD	-288	-288
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.79	NZD	-432	-432
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.79	NZD	2,682	2,682
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.79	NZD	2,698	2,698
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.79	NZD	-1,121	-1,121
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,882	-2,882
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	128,127	128,127
02-Sep-22	APERIO GROUP LLC	in specie	n/a	NZD	61,132	61,132

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.30	NZD	-153	-153
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.30	NZD	-22	-22
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.30	NZD	-21	-21
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-25,142	-25,142
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	55,467	55,467
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.90	AUD	1,370	1,370
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	16.90	AUD	-15,344	-15,344
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.90	AUD	274	274
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,673	-1,673
06-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-34,154	-34,154
06-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	31,141	31,141
06-Sep-22	APERIO GROUP LLC	in specie	n/a	NZD	-86,159	-86,159
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-3,600	-3,600
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,680	-1,680
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	143	143
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	29	29
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	22	22
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.19	NZD	-53,333	-53,333
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-440	-440
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-144	-144
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-576	-576
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-158	-158
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.20	NZD	2,775	2,775
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.20	NZD	174	174
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-8,802	-8,802
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-3,101	-3,101
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-2,074	-2,074
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.20	NZD	-1,398	-1,398
07-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-92,322	-92,322
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,589	-1,589
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	782	782
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-5,712	-5,712
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.91	AUD	-10,230	-10,230
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.92	NZD	-41,167	-41,167
08-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.92	NZD	-1,003	-1,003
08-Sep-22	BlackRock Investment Management, LLC	on mkt sell	19.92	NZD	-6,697	-6,697
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.92	NZD	222	222
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.92	NZD	-426	-426
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	255,224	255,224
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-20,069	-20,069
08-Sep-22	APERIO GROUP LLC	in specie	n/a	NZD	-6,294	-6,294
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,180	-1,180
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,832	-2,832
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.00	NZD	-5,631	-5,631
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-2,277	-2,277
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-595	-595
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.20	NZD	20	20

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.20	NZD	-1,077	-1,077
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.01	AUD	411	411
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-174,663	-174,663
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	41,083	41,083
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	870	870
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-720	-720
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.49	NZD	-861	-861
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.49	NZD	-2,479	-2,479
12-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	212,900	212,900
12-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-235,749	-235,749
12-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	22,838	22,838
12-Sep-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-2,739	-2,739
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,500	-1,500
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.33	AUD	-1,370	-1,370
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-26,001	-26,001
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	18,636	18,636
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	22,838	22,838
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-22,838	-22,838
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,540	1,540
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,596	-1,596
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.97	AUD	-2,473	-2,473
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	NZD	-40	-40
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	NZD	-8	-8
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	NZD	-6	-6
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.18	NZD	1,111	1,111
14-Sep-22	BlackRock Fund Advisors	on mkt buy	20.22	NZD	13,620	13,620
14-Sep-22	BlackRock Fund Advisors	on mkt buy	20.22	NZD	27,632	27,632
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.22	NZD	-18,475	-18,475
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.06	AUD	411	411
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	119,418	119,418
15-Sep-22	BlackRock Fund Advisors	on mkt sell	20.05	NZD	-735	-735
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	20.05	NZD	-347	-347
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	20.05	NZD	2,775	2,775
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.05	NZD	-1,092	-1,092
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-140,226	-140,226
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-660	-660
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.55	AUD	-10,473	-10,473
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.45	NZD	7,814	7,814
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.45	NZD	-5,692	-5,692
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.45	NZD	-1,224	-1,224
16-Sep-22	BlackRock Advisors, LLC	on mkt sell	19.45	NZD	-1,699	-1,699
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.45	NZD	-422	-422

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.45	NZD	-37,946	-37,946
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.45	NZD	10,730	10,730
16-Sep-22	BlackRock Fund Advisors	on mkt buy	19.45	NZD	6,820	6,820
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.45	NZD	-19,094	-19,094
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.45	NZD	-4,644	-4,644
16-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.45	NZD	-3,133	-3,133
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.45	NZD	-4,139	-4,139
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.50	AUD	-3,652	-3,652
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-7,210	-7,210
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-291,289	-291,289
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	51,920	51,920
19-Sep-22	BlackRock Fund Advisors	on mkt sell	19.50	NZD	-1,245	-1,245
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.50	NZD	-1,081	-1,081
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.50	NZD	-235	-235
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.35	AUD	405	405
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-42,183	-42,183
20-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	-832	-832
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.58	NZD	-738	-738
20-Sep-22	BlackRock Advisors, LLC	on mkt sell	19.58	NZD	-939	-939
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.58	NZD	-3,400	-3,400
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.58	NZD	-2,153	-2,153
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.58	NZD	-3,772	-3,772
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.58	NZD	-10,828	-10,828
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,528	-4,528
20-Sep-22	APERIO GROUP LLC	in specie	n/a	NZD	-2,844	-2,844
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,156	2,156
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.34	NZD	-358	-358
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.34	NZD	-65	-65
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.34	NZD	-60	-60
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	17.07	AUD	-16,790	-16,790
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.27	NZD	-160	-160
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.27	NZD	333	333
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.27	NZD	-355	-355
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.27	NZD	1,027	1,027
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.27	NZD	366	366
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.27	NZD	-3,647	-3,647
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.27	NZD	-7,917	-7,917
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	43,527	43,527
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,540	1,540
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,232	1,232
22-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.58	NZD	-10,760	-10,760
22-Sep-22	BlackRock Fund Advisors	on mkt buy	19.56	NZD	1,266	1,266
22-Sep-22	BlackRock Fund Advisors	on mkt buy	19.56	NZD	6,561	6,561
22-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.56	NZD	395	395
22-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.56	NZD	8,334	8,334

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.56	NZD	-500	-500
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	294,979	294,979
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-14,424	-14,424
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.06	NZD	769	769
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.06	NZD	124	124
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.06	NZD	125	125
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.10	NZD	-1,219	-1,219
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.10	NZD	1,872	1,872
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.10	NZD	4,192	4,192
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.10	NZD	-473	-473
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.10	NZD	-2,590	-2,590
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.10	NZD	24	24
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.10	NZD	-3,435	-3,435
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.10	NZD	-1,817	-1,817
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.10	NZD	-4,071	-4,071
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.10	NZD	-936	-936
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.10	NZD	-129	-129
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-294,979	-294,979
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.25	AUD	540	540
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.25	AUD	5,817	5,817
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.40	NZD	-4,070	-4,070
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.99	NZD	45,346	45,346
27-Sep-22	BlackRock Fund Advisors	on mkt buy	18.99	NZD	9,086	9,086
27-Sep-22	BlackRock Fund Advisors	on mkt buy	18.99	NZD	9,266	9,266
27-Sep-22	BlackRock Fund Advisors	on mkt buy	18.99	NZD	9,086	9,086
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.98	NZD	70,400	70,400
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.91	NZD	-48	-48
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	18.91	NZD	330	330
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.91	NZD	-355	-355
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.91	NZD	-8,025	-8,025
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.91	NZD	-4,380	-4,380
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.91	NZD	-1,950	-1,950
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	16.43	AUD	-6,570	-6,570
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	180,276	180,276
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-22,522	-22,522
27-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-3,737	-3,737
27-Sep-22	APERIO GROUP LLC	in specie	n/a	NZD	16,940	16,940
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	18.90	NZD	-51,451	-51,451
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.51	AUD	6,214	6,214
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.92	NZD	-104	-104
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.92	NZD	-15	-15
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.92	NZD	-14	-14

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.53	AUD	945	945
28-Sep-22	BlackRock Fund Advisors	on mkt buy	18.90	NZD	1,717	1,717
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.90	NZD	-1,295	-1,295
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	18.90	NZD	48	48
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	18.90	NZD	222	222
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.90	NZD	-150	-150
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.90	NZD	-568	-568
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.90	NZD	-803	-803
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.90	NZD	1,976	1,976
28-Sep-22	BlackRock Investment Management, LLC	on mkt buy	18.90	NZD	1,399	1,399
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.90	NZD	-284	-284
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	46,136	46,136
28-Sep-22	APERIO GROUP LLC	in specie	n/a	NZD	9,185	9,185
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	18,675	18,675
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,540	1,540
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-1,295	-1,295
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	19.20	NZD	560	560
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	19.20	NZD	-1,532	-1,532
29-Sep-22	BlackRock Fund Advisors	on mkt buy	19.20	NZD	2,068	2,068
29-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.20	NZD	410	410
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	130,349	130,349
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-22,218	-22,218
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-8,117	-8,117
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	17,227	17,227
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,820	2,820
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	16.32	AUD	-6,214	-6,214
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	18.53	NZD	-27,167	-27,167
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.53	NZD	-5,161	-5,161
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	18.53	NZD	-43,627	-43,627
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	18.53	NZD	-4,218	-4,218
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.50	NZD	-7,770	-7,770
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	18.50	NZD	72	72
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	18.50	NZD	355	355
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	18.50	NZD	-564	-564
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	18.50	NZD	160	160
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.26	AUD	540	540
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-10,485	-10,485
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-180,371	-180,371
30-Sep-22	BlackRock Investment Management, LLC	in specie	n/a	NZD	-6,576	-6,576
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,016	3,016
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,555	1,555
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	18.60	NZD	-2,815	-2,815
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.60	NZD	256	256
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.60	NZD	48	48
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.60	NZD	48	48
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.57	NZD	-5,345	-5,345
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.57	NZD	24	24
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.57	NZD	72	72
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.57	NZD	3,016	3,016
03-Oct-22	BlackRock Fund Advisors	on mkt buy	18.57	NZD	742	742

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Oct-22	BlackRock Fund Advisors	on mkt buy	18.57	NZD	9,163	9,163
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.57	NZD	1,601	1,601
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.57	NZD	1,051	1,051
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.13	AUD	2,344	2,344
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.70	NZD	48	48
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.70	NZD	150	150
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.70	NZD	5,564	5,564
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.70	NZD	-372	-372
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.70	NZD	2,072	2,072
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.70	NZD	917	917
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.49	AUD	945	945
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,610	-1,610
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,236	1,236
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.40	NZD	2,188	2,188
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.45	NZD	-355	-355
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.45	NZD	-68	-68
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.45	NZD	-68	-68
05-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	19.48	NZD	26,086	26,086
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	24	24
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	749	749
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.52	NZD	-1,926	-1,926
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	750	750
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	300	300
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	NZD	5,065	5,065
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.52	NZD	2,413	2,413
05-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	19.52	NZD	376	376
06-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	-3,420	-3,420
06-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	19.35	NZD	-387	-387
06-Oct-22	BlackRock Fund Advisors	on mkt sell	19.12	NZD	-10,226	-10,226
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.01	NZD	-3,888	-3,888
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.01	NZD	330	330
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-43,420	-43,420
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	177,098	177,098
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	782	782
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	285	285
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	31	31
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	29	29
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.28	NZD	-96	-96
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.28	NZD	1,628	1,628
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.28	NZD	148	148
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.28	NZD	-2,782	-2,782
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-40,018	-40,018
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	40,018	40,018
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	43,420	43,420
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-41,500	-41,500
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.69	NZD	-9,681	-9,681
10-Oct-22	BlackRock Fund Advisors	on mkt buy	18.69	NZD	3,915	3,915

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-43,421	-43,421
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	43,421	43,421
10-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-68,235	-68,235
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.79	NZD	41	41
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	18.52	NZD	12,517	12,517
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,510	1,510
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,935	1,935
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,644	4,644
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,161	1,161
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	18.54	NZD	27,673	27,673
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,545	1,545
11-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.64	NZD	19,515	19,515
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.65	NZD	448	448
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.65	NZD	243	243
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.65	NZD	-3,072	-3,072
11-Oct-22	BlackRock Fund Advisors	on mkt buy	18.65	NZD	4,445	4,445
11-Oct-22	BlackRock Fund Advisors	on mkt buy	18.65	NZD	13,794	13,794
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	NZD	6,709	6,709
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	NZD	2,021	2,021
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,256	2,256
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	43,421	43,421
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-107	-107
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-43,421	-43,421
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.40	NZD	178	178
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.40	NZD	35	35
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.40	NZD	36	36
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.40	NZD	-367	-367
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	18.40	NZD	-11,729	-11,729
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.40	NZD	-1,654	-1,654
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	-9,750	-9,750
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-135,491	-135,491
12-Oct-22	APERIO GROUP LLC	in specie	n/a	NZD	12,691	12,691
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,110	3,110
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,540	1,540
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.26	AUD	46,938	46,938
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.10	NZD	-5,184	-5,184
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.10	NZD	642	642
13-Oct-22	BlackRock Fund Advisors	on mkt buy	18.10	NZD	2,013	2,013
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	18.52	NZD	11,893	11,893
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.70	NZD	48	48
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.70	NZD	856	856
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	18.70	NZD	11,760	11,760
14-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.70	NZD	4,049	4,049
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	18.70	NZD	-29,752	-29,752
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	18.70	NZD	-1,814	-1,814
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-43,421	-43,421
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,550	3,550

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.92	NZD	146	146
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.92	NZD	23	23
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.92	NZD	18	18
17-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.03	NZD	-60,254	-60,254
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.05	NZD	411	411
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	9,614	9,614
17-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-14,443	-14,443
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	544	544
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.52	NZD	-2,590	-2,590
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	96	96
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	336	336
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	411	411
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	674	674
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	NZD	-5,744	-5,744
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-6,333	-6,333
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,440	1,440
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,728	1,728
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.60	NZD	164	164
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.60	NZD	34	34
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.60	NZD	28	28
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.60	NZD	1,284	1,284
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.60	NZD	678	678
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.60	NZD	-5,651	-5,651
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	19.60	NZD	425	425
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.60	NZD	-4,007	-4,007
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3,281	-3,281
19-Oct-22	APERIO GROUP LLC	in specie	n/a	NZD	5,128	5,128
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,776	-2,776
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.73	NZD	452	452
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.73	NZD	535	535
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.73	NZD	417	417
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.73	NZD	1,011	1,011
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.73	NZD	320	320
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.73	NZD	2,782	2,782
20-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	18.73	NZD	-119	-119
21-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.63	AUD	16,250	16,250
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.41	NZD	354	354
21-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.41	NZD	682	682
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	16.94	AUD	1,340	1,340
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	115,625	115,625
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	18.60	NZD	77	77
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,144	1,144
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.12	NZD	-1,373	-1,373
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.12	NZD	648	648
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.12	NZD	278	278
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.12	NZD	-684	-684
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.12	NZD	4,520	4,520
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	19.12	NZD	2,055	2,055
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	-52,566	-52,566

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	16,381	16,381
25-Oct-22	APERIO GROUP LLC	in specie	n/a	NZD	2,620	2,620
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	-11,228	-11,228
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	639	639
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	109	109
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.18	NZD	112	112
26-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.23	NZD	-40,588	-40,588
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.25	NZD	230	230
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.25	NZD	575	575
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.25	NZD	1,177	1,177
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.25	NZD	-4,817	-4,817
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	171,676	171,676
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	4,294	4,294
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.39	NZD	973	973
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.39	NZD	-148	-148
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	92,194	92,194
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-115,625	-115,625
27-Oct-22	APERIO GROUP LLC	in specie	n/a	NZD	123,585	123,585
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,776	1,776
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.40	NZD	2,590	2,590
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.40	NZD	540	540
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.40	NZD	2,785	2,785
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.36	NZD	22,280	22,280
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,234	-2,234
28-Oct-22	APERIO GROUP LLC	in specie	n/a	NZD	12,414	12,414
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,820	5,820
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,448	2,448
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	NZD	572	572
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.58	NZD	72	72
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.58	NZD	11	11
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.58	NZD	10	10
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	17.75	AUD	183	183
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	17.75	AUD	146	146
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.57	NZD	-76,234	-76,234
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	19.57	NZD	-4,458	-4,458
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.57	NZD	-224	-224
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.58	NZD	1,295	1,295
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.58	NZD	2,590	2,590
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	19.58	NZD	428	428
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.58	NZD	999	999
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.58	NZD	3,037	3,037
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-194	-194
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,624	1,624
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	452	452
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,232	1,232
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.16	NZD	2,590	2,590
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.16	NZD	5,370	5,370
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-5,581	-5,581
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.95	NZD	2,729	2,729

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,450	1,450
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.40	AUD	1,495	1,495
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.40	AUD	1,123	1,123
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	18.40	AUD	1,094	1,094
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	NZD	95	95
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	NZD	17	17
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.06	NZD	18	18
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.06	NZD	-49,508	-49,508
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	20.05	NZD	-18,646	-18,646
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	-16,716	-16,716
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-4,872	-4,872
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	19.31	NZD	-35,069	-35,069
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.70	AUD	14,026	14,026
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	230	230
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,754	2,754
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	668	668
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,896	1,896
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.37	NZD	1,553	1,553
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.35	NZD	1,295	1,295
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.35	NZD	8,352	8,352
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.35	NZD	2,685	2,685
03-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-11,914	-11,914
03-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-6,138	-6,138
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-15,143	-15,143
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	174,685	174,685
03-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	-129,792	-129,792
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,984	-1,984
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	6,111	6,111
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.50	NZD	1,295	1,295
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.50	NZD	116	116
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.50	NZD	432	432
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	19.50	NZD	-7,188	-7,188
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	715	715
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-174,685	-174,685
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	6,816	6,816
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,034	2,034
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	938	938
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,574	2,574
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.66	NZD	211	211
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.66	NZD	44	44
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.66	NZD	43	43
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.68	NZD	411	411
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.68	NZD	80	80
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-122,695	-122,695
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	121,485	121,485
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	384	384
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	-2,818	-2,818

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	-16,250	-16,250
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	402	402
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	668	668
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.90	AUD	4,958	4,958
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	134	134
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	536	536
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	80	80
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	NZD	-5,010	-5,010
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	97,684	97,684
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-121,485	-121,485
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,445	1,445
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	8,294	8,294
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	NZD	-314	-314
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	NZD	-50	-50
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.61	NZD	-49	-49
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	72	72
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	134	134
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.52	NZD	268	268
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.52	NZD	-13,262	-13,262
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.52	NZD	-397	-397
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,032	-1,032
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,547	1,547
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.31	NZD	-41,364	-41,364
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.31	NZD	738	738
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.31	NZD	2,784	2,784
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.31	NZD	1,190	1,190
10-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.31	NZD	5,686	5,686
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.31	NZD	-6,876	-6,876
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,156	1,156
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	9,404	9,404
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	19.95	NZD	-389	-389
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.95	NZD	5,568	5,568
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-113,904	-113,904
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	110,989	110,989
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-9,404	-9,404
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.52	NZD	-534	-534
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.52	NZD	-85	-85
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	17.82	AUD	-1,495	-1,495
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	17.82	AUD	-1,306	-1,306
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	17.82	AUD	-1,240	-1,240
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.52	NZD	-85	-85
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.43	NZD	6,475	6,475
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.43	NZD	1,113	1,113
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	19.43	NZD	-11,132	-11,132

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	19.43	NZD	426	426
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	109,004	109,004
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-110,989	-110,989
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.60	NZD	222	222
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.60	NZD	540	540
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.60	NZD	742	742
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.60	NZD	2,784	2,784
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	19.60	NZD	6,796	6,796
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,551	-1,551
15-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	14,224	14,224
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	9,522	9,522
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	17.73	AUD	16,572	16,572
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.40	NZD	-403	-403
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.40	NZD	-65	-65
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.40	NZD	-61	-61
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	19.40	NZD	-6,068	-6,068
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.40	NZD	-35,072	-35,072
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.37	NZD	-2,651	-2,651
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.40	NZD	-38,555	-38,555
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.34	NZD	408	408
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.34	NZD	754	754
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	19.34	NZD	-228	-228
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	19.34	NZD	-4,807	-4,807
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	19.34	NZD	-11,179	-11,179
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-47,406	-47,406
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	47,170	47,170
16-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-14,490	-14,490
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	-4,177	-4,177
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	540	540
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	19.98	NZD	-2,746	-2,746
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.98	NZD	444	444
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.98	NZD	85	85
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.98	NZD	1,080	1,080
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	19.98	NZD	375	375
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-135,392	-135,392
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-47,170	-47,170
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,354	-8,354
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,556	2,556
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.52	NZD	-21,677	-21,677
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.52	NZD	-2,719	-2,719
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.50	NZD	763	763
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.50	NZD	2,784	2,784
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.50	NZD	-3,243	-3,243
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	35,546	35,546
18-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	-1,398	-1,398
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,070	3,070
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,556	2,556
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.71	NZD	332	332

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.71	NZD	44	44
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	20.71	NZD	44	44
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	20.78	NZD	-76	-76
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.78	NZD	-563	-563
21-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.78	NZD	-2,744	-2,744
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	10,000	10,000
22-Nov-22	BlackRock Fund Advisors	on mkt sell	20.78	NZD	-444	-444
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	456	456
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.54	AUD	-2,144	-2,144
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.95	NZD	358	358
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-67,261	-67,261
22-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	10,113	10,113
22-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	-11,607	-11,607
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.21	AUD	-7,737	-7,737
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-264	-264
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	20.90	NZD	-405	-405
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.90	NZD	754	754
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.90	NZD	-39,802	-39,802
23-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.90	NZD	-433	-433
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	19.19	AUD	-4,967	-4,967
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,692	1,692
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	8,390	8,390
23-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	11,607	11,607
23-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	131,011	131,011
24-Nov-22	BlackRock Fund Advisors	on mkt sell	20.69	NZD	-586	-586
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.72	NZD	-47,022	-47,022
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	20.70	NZD	1,911	1,911
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.66	NZD	2,784	2,784
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	20.66	NZD	-3,637	-3,637
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,150	5,150
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	-14,940	-14,940
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	293	293
25-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	-11,607	-11,607
25-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	-117,308	-117,308
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	20.71	NZD	391	391
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.71	NZD	-516	-516
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.71	NZD	-1,756	-1,756
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	20.71	NZD	-2,726	-2,726
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	20.71	NZD	5,749	5,749
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-604	-604
28-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	432	432
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	22.81	NZD	33,420	33,420
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.81	NZD	-473	-473
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	22.81	NZD	6,228	6,228
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.81	NZD	-4,225	-4,225
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.09	AUD	1,072	1,072

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Nov-22	APERIO GROUP LLC	in specie	n/a	NZD	2,288	2,288
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.70	AUD	-8,835	-8,835
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.59	NZD	-2,979	-2,979
30-Nov-22	BlackRock Fund Advisors	on mkt sell	23.59	NZD	-101,496	-101,496
30-Nov-22	BlackRock Fund Advisors	on mkt sell	23.59	NZD	-55,810	-55,810
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.59	NZD	-2,322	-2,322
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.59	NZD	-19,389	-19,389
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.59	NZD	-678	-678
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.59	NZD	-138,019	-138,019
30-Nov-22	BlackRock Fund Advisors	on mkt sell	23.59	NZD	-90,478	-90,478
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.59	NZD	-1,027	-1,027
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.59	NZD	-9,670	-9,670
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.59	NZD	-7,736	-7,736
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	23.60	NZD	1,493	1,493
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	23.60	NZD	11,944	11,944
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	23.60	NZD	8,958	8,958
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.60	NZD	-586	-586
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.60	NZD	-1,133	-1,133
30-Nov-22	BlackRock Fund Advisors	on mkt sell	23.60	NZD	-19,936	-19,936
30-Nov-22	BlackRock Fund Advisors	on mkt sell	23.60	NZD	-10,962	-10,962
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.60	NZD	-456	-456
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.60	NZD	-3,808	-3,808
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.60	NZD	-134	-134
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	23.60	NZD	-27,111	-27,111
30-Nov-22	BlackRock Fund Advisors	on mkt sell	23.60	NZD	-17,772	-17,772
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-202	-202
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.60	NZD	-1,899	-1,899
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-1,520	-1,520
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-74,030	-74,030
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-11,874	-11,874
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-11,809	-11,809
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	23.60	NZD	20,204	20,204
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.60	NZD	6,231	6,231
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.60	NZD	530	530
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.60	NZD	-18,649	-18,649
30-Nov-22	BlackRock Fund Advisors	on mkt buy	23.60	NZD	12,950	12,950
30-Nov-22	BlackRock Fund Advisors	on mkt buy	23.60	NZD	6,739	6,739
30-Nov-22	BlackRock Fund Advisors	on mkt buy	23.60	NZD	6,349	6,349
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.60	NZD	2,414	2,414
30-Nov-22	BlackRock Fund Advisors	on mkt buy	23.60	NZD	1,524	1,524
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	23.60	NZD	5,725	5,725
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	23.60	NZD	1,430	1,430
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	23.60	NZD	1,692	1,692
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-5,963	-5,963
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	NZD	3,432	3,432

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	11,355	11,355
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	24.32	NZD	-1,343	-1,343
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	24.32	NZD	-2,746	-2,746
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.32	NZD	300	300
01-Dec-22	BlackRock Fund Advisors	on mkt buy	24.32	NZD	1,470	1,470
01-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.32	NZD	-422	-422
01-Dec-22	BlackRock Investment Management, LLC	on mkt sell	24.32	NZD	-1,362	-1,362
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	73,676	73,676
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.03	NZD	-357	-357
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.03	NZD	-55	-55
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.03	NZD	-54	-54
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	24.05	NZD	-1,343	-1,343
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.05	NZD	642	642
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.05	NZD	749	749
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.05	NZD	3,531	3,531
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.05	NZD	405	405
02-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	24.05	NZD	-736	-736
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.05	NZD	-33,906	-33,906
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	24.05	NZD	-2,653	-2,653
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	24.05	NZD	-1,720	-1,720
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.05	NZD	-937	-937
02-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-42	-42
02-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	11,607	11,607
02-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	146,570	146,570
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-110,159	-110,159
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,445	1,445
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	536	536
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,002	1,002
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.16	NZD	648	648
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.16	NZD	540	540
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	24.16	NZD	-2,946	-2,946
05-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	24.16	NZD	2,000	2,000
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.16	NZD	-4,635	-4,635
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	29,577	29,577
05-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	-11,607	-11,607
05-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	-146,570	-146,570
06-Dec-22	BlackRock International Limited	on mkt buy	23.99	NZD	504	504
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	532	532
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	1,080	1,080
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	268	268
06-Dec-22	BlackRock Investment Management, LLC	on mkt sell	24.00	NZD	-4,363	-4,363
06-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	24.00	NZD	-4,744	-4,744
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	22.50	AUD	-4,690	-4,690
07-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.45	CFD	-132	-132
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.42	NZD	291	291
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.42	NZD	50	50
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	23.42	NZD	49	49
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.31	NZD	48	48
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.31	NZD	-72	-72
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.31	NZD	402	402

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.31	NZD	-801	-801
07-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.31	NZD	-11,670	-11,670
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.31	NZD	-2,599	-2,599
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.31	NZD	-1,861	-1,861
07-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	23.31	NZD	217	217
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-29,577	-29,577
07-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	-4,137	-4,137
08-Dec-22	BlackRock Fund Advisors	on mkt sell	23.26	NZD	-63,026	-63,026
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.27	CFD	-199	-199
08-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	23.33	NZD	8,861	8,861
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.14	NZD	-2,692	-2,692
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.14	NZD	-1,373	-1,373
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.14	NZD	380	380
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.14	NZD	2,946	2,946
08-Dec-22	BlackRock Japan Co., Ltd.	on mkt sell	23.14	NZD	-1,561	-1,561
08-Dec-22	BlackRock Japan Co., Ltd.	on mkt sell	23.14	NZD	-1,781	-1,781
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.14	NZD	3,208	3,208
08-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	23.14	NZD	-1,001	-1,001
08-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	-2,400	-2,400
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.71	CFD	-158	-158
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.58	NZD	-2,692	-2,692
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.58	NZD	-168	-168
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.58	NZD	440	440
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.58	NZD	77	77
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.58	NZD	-528	-528
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.58	NZD	-243	-243
09-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	22.58	NZD	-2,672	-2,672
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.58	NZD	-5,258	-5,258
09-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	8,443	8,443
09-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	3,949	3,949
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-481,410	-481,410
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	-24,901	-24,901
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,880	2,880
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.47	NZD	250	250
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.47	NZD	44	44
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.47	NZD	44	44
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.48	NZD	4,047	4,047
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.48	NZD	-1,373	-1,373
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.48	NZD	220	220
12-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.48	NZD	19,392	19,392
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.48	NZD	-3,155	-3,155
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.48	NZD	-2,144	-2,144
12-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	22.48	NZD	-1,634	-1,634
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	-8,354	-8,354
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.43	CFD	-148	-148
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	668	668
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	5,646	5,646
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,050	1,050
13-Dec-22	BlackRock Fund Advisors	on mkt sell	22.46	NZD	-9,985	-9,985

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Dec-22	BlackRock Fund Advisors	on mkt sell	22.46	NZD	-1,619	-1,619
13-Dec-22	BlackRock Fund Advisors	on mkt sell	22.46	NZD	-4,174	-4,174
13-Dec-22	BlackRock Fund Advisors	on mkt sell	22.46	NZD	-5,507	-5,507
13-Dec-22	BlackRock Fund Advisors	on mkt sell	22.46	NZD	-13,513	-13,513
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.50	NZD	162	162
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.50	NZD	-774	-774
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.50	NZD	-3,688	-3,688
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.50	NZD	-2,690	-2,690
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	-4,095	-4,095
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.29	NZD	178	178
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.29	NZD	32	32
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.29	NZD	33	33
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.22	NZD	545	545
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.22	NZD	-294	-294
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.22	NZD	-3,283	-3,283
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.23	AUD	804	804
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	61,674	61,674
14-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	4,014	4,014
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	23.02	NZD	1,352	1,352
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	23.02	NZD	-1,417	-1,417
15-Dec-22	BlackRock Japan Co., Ltd.	on mkt sell	23.02	NZD	-960	-960
15-Dec-22	BlackRock Japan Co., Ltd.	on mkt sell	23.02	NZD	-1,085	-1,085
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	23.02	NZD	-6,272	-6,272
15-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	23.02	NZD	-729	-729
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	23.02	NZD	-9,579	-9,579
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,505	1,505
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	-1,707	-1,707
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.06	NZD	-2,704	-2,704
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.06	NZD	-1,428	-1,428
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.06	NZD	-4,284	-4,284
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.06	NZD	122	122
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.06	NZD	-686	-686
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.06	NZD	2,385	2,385
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.06	NZD	-398	-398
16-Dec-22	BlackRock Fund Advisors	on mkt buy	22.06	NZD	6,975	6,975
16-Dec-22	BlackRock Fund Advisors	on mkt sell	22.06	NZD	-54,776	-54,776
16-Dec-22	BlackRock Fund Advisors	on mkt sell	22.06	NZD	-22,103	-22,103
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.06	NZD	-2,679	-2,679
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.06	NZD	8,960	8,960
16-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	22.06	NZD	-925	-925
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	17,110	17,110
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	17,869	17,869
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	5,400	5,400
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	18,723	18,723
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	7,156	7,156
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	5,705	5,705

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	5,958	5,958
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	6,245	6,245
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	1,750	1,750
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	5,253	5,253
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.32	AUD	2,382	2,382
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	22,810	22,810
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.05	NZD	-12,456	-12,456
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.00	NZD	-41,916	-41,916
19-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	21.99	NZD	-43,927	-43,927
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.99	NZD	-4,886	-4,886
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.00	NZD	-3,949	-3,949
19-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	22.00	NZD	-5,998	-5,998
19-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	22.00	NZD	-2,991	-2,991
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.00	NZD	-5,511	-5,511
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	22.00	NZD	-6,841	-6,841
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.00	NZD	-8,709	-8,709
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.00	NZD	-288	-288
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.00	NZD	749	749
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.00	NZD	1,391	1,391
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.00	NZD	324	324
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.00	NZD	1,469	1,469
19-Dec-22	BlackRock Fund Advisors	on mkt buy	22.00	NZD	1,050	1,050
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,172	1,172
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.06	NZD	1,214	1,214
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.70	NZD	-10,816	-10,816
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.70	NZD	-24	-24
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.70	NZD	-336	-336
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.70	NZD	112	112
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.70	NZD	560	560
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.70	NZD	749	749
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.70	NZD	-302	-302
20-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	21.70	NZD	-2,808	-2,808
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	21.70	NZD	-6,510	-6,510
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.81	CFD	-143	-143
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	21.99	NZD	1,236	1,236
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.67	AUD	2,309	2,309
21-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	21.82	NZD	6,048	6,048
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,212	1,212
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	-7,449	-7,449
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,422	1,422
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	NZD	-2,848	-2,848
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	NZD	-5,696	-5,696
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	21.81	NZD	530	530
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	NZD	-3,232	-3,232
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	NZD	-4,570	-4,570
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	NZD	-2,210	-2,210

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	21.81	NZD	-1,562	-1,562
21-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	4,794	4,794
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	21.83	CFD	-277	-277
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	158,106	158,106
21-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	-2,096	-2,096
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.70	AUD	18,966	18,966
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	810	810
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,350	1,350
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	1,525	1,525
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.90	AUD	900	900
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.05	NZD	-5,688	-5,688
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.05	NZD	-301	-301
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.05	NZD	80	80
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.05	NZD	-366	-366
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	-4,011	-4,011
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-243,762	-243,762
22-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	244,718	244,718
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.05	NZD	-1,350	-1,350
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.05	NZD	-1,350	-1,350
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.05	NZD	-576	-576
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.05	NZD	-1,415	-1,415
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.05	NZD	777	777
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.05	NZD	555	555
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.05	NZD	-244	-244
23-Dec-22	BlackRock Fund Advisors	on mkt buy	22.05	NZD	2,407	2,407
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.05	NZD	1,738	1,738
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.05	NZD	611	611
23-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	22.05	NZD	816	816
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.05	NZD	84	84
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.05	NZD	11	11
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.05	NZD	12	12
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	43,647	43,647
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	76,305	76,305
23-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	114,198	114,198
23-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	11,607	11,607
23-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	142,815	142,815
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-18,089	-18,089
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	5,210	5,210
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-74,287	-74,287
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	132,548	132,548
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-81,515	-81,515
27-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-40,172	-40,172
27-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	-11,607	-11,607
27-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	-142,815	-142,815
28-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	20.75	AUD	7,516	7,516
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	402	402
28-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.37	NZD	7	7

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	22.37	NZD	8	8
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	22.36	NZD	44,525	44,525
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,370	2,370
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	NZD	2,133	2,133
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.42	NZD	236	236
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.42	NZD	236	236
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.42	NZD	428	428
28-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	24,297	24,297
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.12	AUD	31,994	31,994
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	22.38	NZD	-144	-144
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.38	NZD	120	120
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.38	NZD	216	216
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.38	NZD	324	324
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.13	AUD	2,829	2,829
29-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-7,190	-7,190
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	742	742
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	282	282
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	22.60	NZD	3,884	3,884
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	22.60	CFD	-3,627	-3,627
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	21.28	AUD	3,858	3,858
30-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	11,607	11,607
30-Dec-22	APERIO GROUP LLC	in specie	n/a	NZD	167,112	167,112
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.33	AUD	750	750
03-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-32,372	-32,372
03-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	-11,607	-11,607
03-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	-167,112	-167,112
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-24,852	-24,852
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	74,556	74,556
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,713	1,713
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,497	1,497
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.19	NZD	-8	-8
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.19	NZD	-12	-12
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.07	NZD	2,488	2,488
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.07	NZD	535	535
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.07	NZD	162	162
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.07	NZD	148	148
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.07	NZD	4,530	4,530
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.07	NZD	1,448	1,448
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.07	NZD	-3,564	-3,564
04-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-970	-970
04-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	18,616	18,616
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	NZD	15,162	15,162
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.59	NZD	-2,803	-2,803
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.50	NZD	66	66
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.50	NZD	3,086	3,086
05-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	23.50	NZD	-1,156	-1,156
05-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	23.50	NZD	-1,343	-1,343
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.50	NZD	38,386	38,386

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	23.50	NZD	-2,127	-2,127
05-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	23.50	NZD	-767	-767
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.50	NZD	-692	-692
05-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-157,136	-157,136
05-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-21,922	-21,922
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	NZD	4,098	4,098
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.11	NZD	-110	-110
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	NZD	1,170	1,170
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.11	NZD	1,472	1,472
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.11	NZD	-4,416	-4,416
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.11	NZD	-977	-977
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.11	NZD	-3,561	-3,561
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.11	NZD	-1,602	-1,602
06-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	46,445	46,445
06-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-20,296	-20,296
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.33	NZD	2,738	2,738
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.33	NZD	555	555
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.33	NZD	1,472	1,472
09-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	NZD	-3,215	-3,215
09-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	23.33	NZD	-8,903	-8,903
09-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	23.33	NZD	-4,059	-4,059
09-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	NZD	-7,805	-7,805
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.57	AUD	1,500	1,500
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	42	42
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-46,445	-46,445
09-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-162,677	-162,677
10-Jan-23	BlackRock International Limited	on mkt buy	23.58	NZD	1,246	1,246
10-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	486	486
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.38	NZD	355	355
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.38	NZD	243	243
10-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	23.38	NZD	-6,315	-6,315
10-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	23.38	NZD	-2,997	-2,997
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.38	NZD	-5,752	-5,752
10-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	24,852	24,852
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	7,356	7,356
10-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	15,621	15,621
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.58	AUD	-2,829	-2,829
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,505	8,505
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-9,606	-9,606
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,670	5,670
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.27	NZD	-406	-406
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.27	NZD	-60	-60
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.27	NZD	-60	-60
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,670	5,670
11-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.21	NZD	-37,359	-37,359
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.20	NZD	324	324
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.20	NZD	675	675
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.20	NZD	405	405

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,670	5,670
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	102,628	102,628
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	46,445	46,445
11-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-15,621	-15,621
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	23.58	NZD	9,851	9,851
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.74	NZD	-1,849	-1,849
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.69	NZD	-3,867	-3,867
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,276	8,276
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,583	2,583
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	861	861
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	332	332
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,475	8,475
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,650	5,650
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,475	8,475
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.77	AUD	2,850	2,850
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	NZD	444	444
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.48	NZD	-2,944	-2,944
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	23.48	NZD	-360	-360
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.48	NZD	2,946	2,946
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-4,541	-4,541
12-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	84,098	84,098
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,465	1,465
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.65	NZD	226	226
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.65	NZD	35	35
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.65	NZD	36	36
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	23.64	NZD	660	660
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	23.64	NZD	345	345
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-11,694	-11,694
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,357	-1,357
13-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-34,361	-34,361
13-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	11,607	11,607
13-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	185,728	185,728
16-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-4,887	-4,887
16-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-49,737	-49,737
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,746	1,746
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.62	NZD	-3,819	-3,819
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.73	NZD	10,936	10,936
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	1,367	1,367
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	222	222
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	666	666
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	1,540	1,540
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.73	NZD	2,310	2,310
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	138	138
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	297	297
17-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	-11,607	-11,607
17-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	-185,728	-185,728
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,172	1,172
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-144	-144

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-24	-24
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-24	-24
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	2,728	2,728
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	25.25	NZD	-352	-352
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	642	642
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	162	162
18-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.25	NZD	-58,431	-58,431
18-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.25	NZD	-763	-763
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	25.25	NZD	-2,401	-2,401
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.42	AUD	-6,512	-6,512
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-12,920	-12,920
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-6,487	-6,487
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	24.99	NZD	-66	-66
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	24.99	NZD	-1,050	-1,050
19-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	24.99	NZD	-977	-977
19-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	24.99	NZD	-1,145	-1,145
19-Jan-23	BlackRock Investment Management, LLC	on mkt sell	24.99	NZD	-4,427	-4,427
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-19,480	-19,480
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,555	6,555
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	570	570
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,495	1,495
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	17,940	17,940
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-41,380	-41,380
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-4,104	-4,104
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	501	501
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	NZD	101	101
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	NZD	16	16
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.39	NZD	15	15
20-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	26.25	NZD	-2,487	-2,487
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.25	NZD	-126	-126
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.25	NZD	-31,200	-31,200
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.25	NZD	-3,405	-3,405
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.32	AUD	-7,171	-7,171
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3,740	-3,740
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,442	-1,442
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,461	-1,461
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,425	1,425
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	100	100
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,622	6,622
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.34	NZD	555	555
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.34	NZD	654	654
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	25.34	NZD	-2,061	-2,061
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.63	AUD	600	600
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-22,473	-22,473
23-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	15,091	15,091
24-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	668	668
24-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.20	NZD	-2,261	-2,261
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.20	NZD	76	76
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	25.20	NZD	-2,617	-2,617

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.20	NZD	-8,281	-8,281
24-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,347	-8,347
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-966	-966
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-966	-966
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	618	618
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	4,083	4,083
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	192	192
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	428	428
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-1,045	-1,045
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-25,849	-25,849
25-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	25.25	NZD	-6,042	-6,042
25-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	25.25	NZD	-2,582	-2,582
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	25.25	NZD	-1,359	-1,359
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	25.25	NZD	-3,032	-3,032
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-5,611	-5,611
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-4,356	-4,356
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-334	-334
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	150	150
26-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	636	636
26-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	287	287
26-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	25.25	NZD	-7,360	-7,360
26-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.25	NZD	-13,174	-13,174
26-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	25.25	NZD	-658	-658
26-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	25.25	NZD	-1,457	-1,457
26-Jan-23	BlackRock Japan Co., Ltd.	on mkt sell	25.25	NZD	-1,667	-1,667
26-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	25.25	NZD	-894	-894
26-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.25	NZD	-856	-856
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
26-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,201	-2,201
27-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.04	AUD	16,733	16,733
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-14,535	-14,535
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,020	6,020
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,497	-1,497
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.11	NZD	2,724	2,724
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.11	NZD	24	24
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.11	NZD	535	535
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.11	NZD	270	270
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.11	NZD	392	392
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	25.11	NZD	-2,944	-2,944
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.11	NZD	-514	-514
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.11	NZD	549	549
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.11	NZD	91	91
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.11	NZD	91	91
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,201	-2,201
27-Jan-23	APERIO GROUP LLC	in specie	n/a	NZD	-2,303	-2,303
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.20	NZD	355	355
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.20	NZD	405	405
30-Jan-23	BlackRock Fund Advisors	on mkt buy	25.20	NZD	12,044	12,044
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.20	NZD	-7,359	-7,359

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.19	AUD	-1,500	-1,500
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.19	AUD	2,828	2,828
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	-20,459	-20,459
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-58,289	-58,289
30-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	58,289	58,289
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.29	NZD	-70,437	-70,437
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.26	NZD	4,086	4,086
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.26	NZD	234	234
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.26	NZD	324	324
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	25.26	NZD	2,850	2,850
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.26	NZD	-1,108	-1,108
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.26	NZD	12,651	12,651
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.26	NZD	16,465	16,465
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.26	NZD	4,408	4,408
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.26	NZD	-6,013	-6,013
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-4,970	-4,970
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.66	NZD	-3,502	-3,502
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	24,852	24,852
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	10,978	10,978
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	-4,872	-4,872
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.90	NZD	-246	-246
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.90	NZD	-41	-41
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.90	NZD	-41	-41
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.92	NZD	110	110
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.92	NZD	440	440
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.92	NZD	320	320
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.92	NZD	-7,206	-7,206
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.92	NZD	16,594	16,594
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.61	AUD	2,927	2,927
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3,694	-3,694
01-Feb-23	APERIO GROUP LLC	in specie	n/a	NZD	5,637	5,637
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,280	2,280
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	-804	-804
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	640	640
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.25	NZD	2,718	2,718
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.25	NZD	88	88
02-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	26.25	NZD	-1,288	-1,288
02-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	26.25	NZD	-1,067	-1,067
02-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	26.25	NZD	-828	-828
02-Feb-23	BlackRock Fund Advisors	on mkt buy	26.25	NZD	3,813	3,813
02-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.25	NZD	680	680
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	63,217	63,217
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-654	-654

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-49,625	-49,625
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.29	NZD	468	468
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.29	NZD	1,998	1,998
03-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.29	NZD	-2,525	-2,525
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.29	NZD	2,417	2,417
03-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.29	NZD	-6,101	-6,101
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	AUD	3,317	3,317
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1	1
03-Feb-23	APERIO GROUP LLC	in specie	n/a	NZD	13,415	13,415
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,710	1,710
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	3,705	3,705
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,415	5,415
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,710	1,710
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,130	5,130
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.27	AUD	9,600	9,600
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1	-1
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,026	1,026
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.85	NZD	268	268
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.07	NZD	1,356	1,356
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.07	NZD	4,068	4,068
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	26.07	NZD	-66	-66
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	26.07	NZD	-238	-238
07-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	26.07	NZD	-923	-923
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,138	4,138
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	32,838	32,838
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-63,217	-63,217
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	63,217	63,217
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	26.19	NZD	-3,294	-3,294
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.72	AUD	5,254	5,254
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	49,704	49,704
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	26.07	NZD	-8,684	-8,684
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.07	NZD	-23,542	-23,542
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.10	NZD	-192	-192
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.10	NZD	-29	-29
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.10	NZD	-28	-28
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.06	NZD	160	160
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.06	NZD	-5,819	-5,819
08-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	26.06	NZD	-6,031	-6,031
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.06	NZD	-5,419	-5,419
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.06	NZD	-5,800	-5,800
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.64	AUD	4,608	4,608
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,587	1,587
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.72	AUD	27,942	27,942
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.91	NZD	-794	-794
09-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	25.91	NZD	-2,125	-2,125

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	25.91	NZD	-2,640	-2,640
09-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.91	NZD	-1,103	-1,103
09-Feb-23	BlackRock Investment Management, LLC	on mkt sell	25.91	NZD	-2,535	-2,535
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.91	NZD	214	214
09-Feb-23	BlackRock Investment Management, LLC	on mkt sell	25.91	NZD	-930	-930
09-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.91	NZD	-940	-940
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.75	NZD	-6,618	-6,618
10-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.85	NZD	-935	-935
10-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.85	NZD	-1,135	-1,135
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.46	AUD	3,220	3,220
10-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	14,815	14,815
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	3,563	3,563
13-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.26	NZD	-11,065	-11,065
13-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.26	NZD	-3,521	-3,521
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.26	NZD	-8,954	-8,954
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.26	NZD	-5,412	-5,412
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	117	117
13-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.25	NZD	1,688	1,688
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	4,255	4,255
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	32,229	32,229
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-874	-874
13-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1,968	-1,968
14-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.60	NZD	-7,290	-7,290
14-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.60	NZD	-3,287	-3,287
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.60	NZD	141	141
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.60	NZD	-1,425	-1,425
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.60	NZD	-6,667	-6,667
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.60	NZD	-132	-132
14-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.60	NZD	-4,843	-4,843
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,010	-1,010
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.28	AUD	1,422	1,422
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.28	AUD	475	475
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.28	AUD	456	456
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.55	NZD	164	164
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.55	NZD	27	27
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.55	NZD	25	25
15-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	25.52	NZD	-926	-926
15-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.28	AUD	14,042	14,042
15-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-2,332	-2,332
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	72,936	72,936
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-7,948	-7,948
15-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-76,064	-76,064

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,140	1,140
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	-4,510	-4,510
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	49,704	49,704
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.81	AUD	31,474	31,474
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.22	NZD	648	648
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.22	NZD	1,472	1,472
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	26.22	NZD	-2,944	-2,944
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	26.22	NZD	4,485	4,485
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.87	AUD	9,450	9,450
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.87	AUD	300	300
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	102,282	102,282
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,715	-1,715
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.11	AUD	11,424	11,424
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.60	NZD	545	545
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	26.60	NZD	-1,483	-1,483
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	26.60	NZD	-15,439	-15,439
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.21	AUD	8,151	8,151
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-102,701	-102,701
17-Feb-23	APERIO GROUP LLC	in specie	n/a	NZD	25,022	25,022
17-Feb-23	APERIO GROUP LLC	in specie	n/a	NZD	204,153	204,153
20-Feb-23	BlackRock Fund Advisors	on mkt sell	26.18	NZD	-11,301	-11,301
20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-6,196	-6,196
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	180,479	180,479
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.80	NZD	-8,804	-8,804
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.90	NZD	-65,489	-65,489
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	25.75	NZD	-365	-365
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.79	NZD	222	222
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.79	NZD	-268	-268
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.79	NZD	-286	-286
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.79	NZD	-162	-162
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.65	AUD	900	900
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-848	-848
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,598	-4,598
21-Feb-23	APERIO GROUP LLC	in specie	n/a	NZD	-25,022	-25,022
21-Feb-23	APERIO GROUP LLC	in specie	n/a	NZD	-204,153	-204,153
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.83	NZD	5	5
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.83	NZD	5	5
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.53	AUD	12,542	12,542
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.53	AUD	29,239	29,239
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.82	NZD	-24	-24
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.82	NZD	1,046	1,046
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.82	NZD	8,552	8,552
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-278	-278
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.83	AUD	36,353	36,353
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	49,292	49,292
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,440	1,440
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	26.02	NZD	-291	-291
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	26.02	NZD	-1,475	-1,475

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	26.02	NZD	-1,264	-1,264
23-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	26.02	NZD	-1,497	-1,497
23-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	26.02	NZD	-777	-777
23-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.02	NZD	-653	-653
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	11,670	11,670
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	-396	-396
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.97	AUD	10,314	10,314
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	26.27	NZD	-58,275	-58,275
24-Feb-23	BlackRock Investment Management, LLC	on mkt sell	26.27	NZD	-4,051	-4,051
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.27	NZD	-2,029	-2,029
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	26.30	NZD	-240	-240
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	222	222
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	1,472	1,472
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	26.30	NZD	3,242	3,242
24-Feb-23	BlackRock Fund Advisors	on mkt buy	26.30	NZD	1,004	1,004
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.05	AUD	2,447	2,447
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-6,925	-6,925
27-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	-49,328	-49,328
27-Feb-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,475	1,475
27-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.51	AUD	13,352	13,352
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	25.84	NZD	1,395	1,395
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	31,378	31,378
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,406	-4,406
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.98	NZD	-192	-192
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.98	NZD	-402	-402
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.98	NZD	-402	-402
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-11,370	-11,370
28-Feb-23	BlackRock Financial Management, Inc.	on mkt buy	25.98	CFD	11,679	11,679
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	25.98	NZD	9,868	9,868
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.98	NZD	-2,082	-2,082
28-Feb-23	BlackRock Fund Advisors	on mkt sell	25.98	NZD	-9,313	-9,313
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	25.98	NZD	-2,615	-2,615
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.98	NZD	-1,170	-1,170
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.98	NZD	-134,620	-134,620
28-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	25.98	NZD	-5,050	-5,050
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-46,122	-46,122
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-10,861	-10,861
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.98	NZD	551	551
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.98	NZD	-623	-623
28-Feb-23	BlackRock Fund Advisors	on mkt sell	25.98	NZD	-6,451	-6,451
28-Feb-23	BlackRock Fund Advisors	on mkt buy	25.98	NZD	1,038	1,038
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	25.98	NZD	-40,254	-40,254
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-31,948	-31,948
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-7,524	-7,524
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.98	NZD	35,160	35,160
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.98	NZD	44,885	44,885

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.98	NZD	1,278	1,278
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.66	AUD	750	750
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-10,367	-10,367
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-15,516	-15,516
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.52	AUD	4,162	4,162
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.57	NZD	147	147
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.57	NZD	16	16
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.57	NZD	16	16
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	-48,754	-48,754
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,669	6,669
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.58	NZD	-1,097	-1,097
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.58	NZD	-8,076	-8,076
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.58	NZD	-3,235	-3,235
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.58	NZD	-23,806	-23,806
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.58	NZD	3,320	3,320
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.58	NZD	1,012	1,012
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.60	AUD	1,909	1,909
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-24,028	-24,028
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,026	-1,026
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	-6,880	-6,880
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.25	NZD	22	22
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.25	NZD	44	44
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.25	NZD	66	66
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.25	NZD	428	428
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.25	NZD	13,783	13,783
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	45,412	45,412
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.94	NZD	230	230
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.94	NZD	40	40
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.94	NZD	39	39
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.05	AUD	1,536	1,536
03-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.02	CFD	135	135
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.05	NZD	222	222
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.05	NZD	444	444
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.05	NZD	333	333
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.05	NZD	432	432
03-Mar-23	BlackRock Japan Co., Ltd.	on mkt sell	26.05	NZD	-680	-680
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.05	NZD	680	680
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.05	NZD	10,139	10,139
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.16	AUD	4,174	4,174
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,064	-1,064
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	26.49	NZD	-352	-352
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.49	NZD	81	81

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.52	AUD	-12,300	-12,300
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,485	1,485
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,440	1,440
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.15	NZD	4,122	4,122
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.15	NZD	160	160
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	211,722	211,722
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	45,008	45,008
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.32	AUD	835	835
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.17	NZD	-43	-43
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.17	NZD	-8	-8
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.17	NZD	-8	-8
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.08	NZD	432	432
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.08	NZD	648	648
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.08	NZD	540	540
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.08	NZD	119	119
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	26.08	NZD	-3,753	-3,753
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.25	AUD	-20,229	-20,229
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.23	AUD	2,963	2,963
08-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-79,202	-79,202
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.90	NZD	88	88
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.90	NZD	357	357
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.90	NZD	357	357
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.90	NZD	305	305
09-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	80,477	80,477
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.43	NZD	-2,189	-2,189
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.67	CFD	98	98
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.67	CFD	144	144
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.68	AUD	894	894
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.68	AUD	9,144	9,144
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.64	NZD	69	69
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.64	NZD	13	13
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.64	NZD	13	13
10-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-212,997	-212,997
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	25.16	NZD	-10,445	-10,445
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.25	NZD	162	162
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.25	NZD	-1,571	-1,571
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-119,260	-119,260
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	37,566	37,566
13-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	119,260	119,260
13-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	120,307	120,307
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	12,414	12,414
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.69	NZD	10,195	10,195
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,619	2,619

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.20	AUD	571	571
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.19	AUD	9,334	9,334
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.83	NZD	-276	-276
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.83	NZD	-46	-46
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.83	NZD	-46	-46
14-Mar-23	BlackRock International Limited	on mkt sell	24.82	NZD	-517	-517
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.91	NZD	352	352
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	24.91	NZD	-946	-946
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.91	NZD	756	756
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	24.91	NZD	3,819	3,819
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.28	AUD	1,397	1,397
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	58,046	58,046
14-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-43,687	-43,687
15-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.41	CFD	1,169	1,169
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.10	NZD	44	44
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	25.10	NZD	-110	-110
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.10	NZD	535	535
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.10	NZD	230	230
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.10	NZD	81	81
15-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.10	NZD	221	221
15-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	-48,754	-48,754
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-98,432	-98,432
15-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-51,568	-51,568
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.40	AUD	11,917	11,917
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.05	NZD	280	280
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.05	NZD	1,329	1,329
16-Mar-23	BlackRock Fund Advisors	on mkt sell	25.05	NZD	-581	-581
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	25.05	NZD	-3,107	-3,107
16-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-11,311	-11,311
16-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-25,052	-25,052
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,825	2,825
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	14,125	14,125
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,475	8,475
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	19,775	19,775
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,026	1,026
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.54	AUD	4,393	4,393
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.19	NZD	56	56
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.19	NZD	10	10
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.19	NZD	7	7
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	AUD	6,759	6,759
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	AUD	2,610	2,610
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	AUD	2,595	2,595
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.51	CFD	857	857

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.06	NZD	545	545
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.06	NZD	307	307
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	25.06	NZD	-1,050	-1,050
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.06	NZD	7,736	7,736
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.06	NZD	34,941	34,941
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.06	NZD	10,725	10,725
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.06	NZD	2,894	2,894
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.06	NZD	-393	-393
17-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	25.06	NZD	76	76
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.47	AUD	1,594	1,594
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.06	NZD	307	307
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	14,125	14,125
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	11,300	11,300
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	119,260	119,260
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-15,659	-15,659
17-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-119,260	-119,260
17-Mar-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-2,448	-2,448
17-Mar-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-5,535	-5,535
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	14,145	14,145
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.88	NZD	345	345
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	24.88	NZD	115	115
20-Mar-23	BlackRock Fund Advisors	on mkt sell	24.88	NZD	-548	-548
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.88	NZD	-420	-420
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.88	NZD	-271	-271
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.25	AUD	4,419	4,419
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	21,166	21,166
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	56,000	56,000
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.12	NZD	4,545	4,545
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.15	NZD	9,897	9,897
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.15	NZD	1,397	1,397
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.15	NZD	316	316
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.47	AUD	1,200	1,200
21-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	168,763	168,763
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.65	CFD	2,524	2,524
22-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.67	CFD	167	167
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.68	AUD	7,218	7,218
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.68	AUD	1,826	1,826
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.68	AUD	1,824	1,824
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.62	NZD	-254	-254
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.62	NZD	-46	-46

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.62	NZD	-44	-44
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.75	NZD	642	642
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.75	NZD	304	304
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.75	NZD	304	304
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.75	NZD	-10,726	-10,726
22-Mar-23	BlackRock Fund Advisors	on mkt buy	25.75	NZD	1,217	1,217
22-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	142,892	142,892
22-Mar-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-45,600	-45,600
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.98	NZD	296	296
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	25.98	NZD	-162	-162
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.20	AUD	-4,318	-4,318
23-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-143,724	-143,724
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.45	AUD	31,809	31,809
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	AUD	24,989	24,989
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	AUD	6,368	6,368
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	AUD	6,355	6,355
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.46	CFD	494	494
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.13	NZD	-129	-129
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.13	NZD	-25	-25
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	CFD	545	545
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.13	NZD	-24	-24
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.16	NZD	278	278
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	26.16	NZD	-1,050	-1,050
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.16	NZD	151	151
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.16	NZD	-5,228	-5,228
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.16	NZD	15,571	15,571
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.52	AUD	12,307	12,307
24-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	146,036	146,036
24-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-2,918	-2,918
24-Mar-23	APERIO GROUP LLC	in specie	n/a	NZD	-1,372	-1,372
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	1,523	1,523
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.44	AUD	34,054	34,054
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.15	NZD	482	482
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.15	NZD	1,604	1,604
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.15	NZD	-643	-643
27-Mar-23	BlackRock Fund Advisors	on mkt buy	26.15	NZD	2,363	2,363
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	NZD	1,311	1,311
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.15	NZD	368	368
27-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,080	1,080
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	-199	-199
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	-5,643	-5,643
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,415	1,415

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.46	AUD	5,496	5,496
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.37	NZD	2,014	2,014
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	26.37	NZD	-160	-160
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.37	NZD	357	357
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	26.37	NZD	12,655	12,655
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	17,801	17,801
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-31,480	-31,480
29-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,079	2,079
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.15	AUD	10,378	10,378
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.18	AUD	9,445	9,445
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.18	AUD	1,233	1,233
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.18	AUD	1,206	1,206
29-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.18	CFD	206	206
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.91	NZD	241	241
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.91	NZD	40	40
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.91	NZD	40	40
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	25.95	NZD	-242	-242
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.95	NZD	742	742
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.95	NZD	318	318
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	25.95	NZD	1,272	1,272
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.21	AUD	4,046	4,046
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-266,282	-266,282
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	31,480	31,480
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,831	2,831
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	3,366	3,366
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,244	2,244
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.38	AUD	50,487	50,487
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.35	AUD	5,024	5,024
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	26.20	NZD	-870	-870
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.20	NZD	484	484
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	49,620	49,620
30-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	6	6
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,662	5,662
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,831	2,831
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.79	AUD	16,638	16,638
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.78	AUD	13,515	13,515
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.78	AUD	2,605	2,605
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.78	AUD	2,565	2,565
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.78	CFD	124	124
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.57	NZD	120	120
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.57	NZD	22	22
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.57	NZD	20	20

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.63	NZD	25,922	25,922
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.63	NZD	460	460
31-Mar-23	BlackRock Fund Advisors	on mkt buy	26.63	NZD	6,191	6,191
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	26.63	NZD	13,811	13,811
31-Mar-23	BlackRock International Limited	on mkt sell	26.59	NZD	-540	-540
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	26.65	NZD	-1,393	-1,393
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.65	NZD	66	66
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.65	NZD	266	266
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	26.65	NZD	490	490
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	26.65	NZD	-19,882	-19,882
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	26.65	NZD	-2,055	-2,055
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.86	AUD	6,988	6,988
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.86	AUD	8,278	8,278
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-134,099	-134,099
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-68,300	-68,300
31-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-6	-6
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	-48,922	-48,922
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,160	1,160
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	3,948	3,948
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.54	NZD	-555	-555
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.54	NZD	324	324
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.54	NZD	137	137
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.54	NZD	282	282
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.54	NZD	282	282
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.54	NZD	282	282
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.54	NZD	2,282	2,282
03-Apr-23	BlackRock Fund Advisors	on mkt buy	26.54	NZD	1,827	1,827
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.76	AUD	1,500	1,500
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	11,320	11,320
03-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-10,910	-10,910
04-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	-48,922	-48,922
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.67	NZD	3,400	3,400
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	26.64	NZD	-1,729	-1,729
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	NZD	1,390	1,390
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.58	NZD	-2,780	-2,780
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.58	NZD	-22	-22
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	NZD	352	352
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	NZD	137	137
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	NZD	152	152
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	NZD	152	152
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.58	NZD	4,032	4,032
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.58	NZD	926	926
04-Apr-23	APERIO GROUP LLC	in specie	n/a	NZD	-5,094	-5,094
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.09	AUD	17,266	17,266
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.61	NZD	374	374
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.61	NZD	1,080	1,080
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.61	NZD	152	152
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.61	NZD	234	234
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	NZD	1,445	1,445

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.61	NZD	364	364
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.10	AUD	4,959	4,959
06-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,628	2,628
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.34	AUD	5,139	5,139
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.33	AUD	40,202	40,202
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	88	88
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	198	198
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	352	352
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	749	749
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	152	152
06-Apr-23	BlackRock Japan Co., Ltd.	on mkt sell	27.00	NZD	-1,070	-1,070
06-Apr-23	BlackRock Investment Management, LLC	on mkt sell	27.00	NZD	-4,252	-4,252
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	3,150	3,150
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	750	750
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	4,326	4,326
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	1,200	1,200
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	1,368	1,368
06-Apr-23	APERIO GROUP LLC	in specie	n/a	NZD	19,928	19,928
06-Apr-23	APERIO GROUP LLC	in specie	n/a	NZD	202,781	202,781
10-Apr-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-149	-149
10-Apr-23	APERIO GROUP LLC	in specie	n/a	NZD	-19,928	-19,928
10-Apr-23	APERIO GROUP LLC	in specie	n/a	NZD	-202,781	-202,781
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	27.13	NZD	13,914	13,914
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.09	AUD	5,681	5,681
11-Apr-23	BlackRock International Limited	on mkt buy	26.85	NZD	405	405
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.73	NZD	-6,352	-6,352
11-Apr-23	BlackRock Fund Advisors	on mkt buy	26.73	NZD	5,690	5,690
11-Apr-23	BlackRock Fund Advisors	on mkt buy	26.73	NZD	6,167	6,167
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	NZD	4,560	4,560
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	NZD	1,458	1,458
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.73	NZD	841	841
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-98,878	-98,878
11-Apr-23	APERIO GROUP LLC	in specie	n/a	NZD	-3,161	-3,161
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.98	NZD	1,001	1,001
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.03	CFD	800	800
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.03	AUD	8,505	8,505
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.03	AUD	18,962	18,962
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.01	AUD	8,475	8,475
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.01	AUD	759	759
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.01	AUD	746	746
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.91	NZD	58	58

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.91	NZD	13	13
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.91	NZD	12	12
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.91	NZD	82	82
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.91	NZD	-137	-137
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.91	NZD	702	702
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.91	NZD	6,519	6,519
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.91	NZD	-969	-969
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.91	NZD	1,308	1,308
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	3,796	3,796
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-12,725	-12,725
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.76	AUD	20,287	20,287
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.75	AUD	3,174	3,174
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.88	NZD	-352	-352
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.88	NZD	284	284
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.88	NZD	284	284
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.88	NZD	238	238
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.88	NZD	153	153
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.88	NZD	236	236
13-Apr-23	BlackRock Fund Advisors	on mkt buy	26.88	NZD	1,592	1,592
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.88	NZD	8,301	8,301
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	138,132	138,132
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	12,300	12,300
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.85	AUD	6,518	6,518
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.85	AUD	13,111	13,111
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	9,541	9,541
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	2,116	2,116
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.82	AUD	2,133	2,133
14-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.81	CFD	564	564
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.81	CFD	968	968
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.83	AUD	750	750
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.44	NZD	-1,371	-1,371
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.44	NZD	399	399
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.44	NZD	-5,849	-5,849
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,736	2,736
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-138,132	-138,132
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-12,300	-12,300
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	12,300	12,300
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	3,289	3,289
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,495	1,495
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.95	NZD	-2,742	-2,742
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.95	NZD	2,607	2,607
17-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	26.95	NZD	-989	-989
17-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	26.95	NZD	8,693	8,693
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	19,166	19,166
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	12,300	12,300
17-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-12,300	-12,300

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.44	AUD	2,305	2,305
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.53	NZD	1,166	1,166
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.53	NZD	77	77
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.53	NZD	9,444	9,444
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.49	AUD	1,050	1,050
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.49	AUD	4,471	4,471
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-19,166	-19,166
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	19,166	19,166
18-Apr-23	APERIO GROUP LLC	in specie	n/a	NZD	-1,821	-1,821
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,455	1,455
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,619	2,619
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.61	CFD	582	582
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.63	CFD	67	67
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.66	AUD	7,758	7,758
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.66	AUD	13,547	13,547
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.68	AUD	5,049	5,049
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.68	AUD	747	747
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.82	NZD	136	136
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.82	NZD	22	22
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	26.95	NZD	1,060	1,060
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.95	NZD	-2,106	-2,106
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.95	NZD	1,801	1,801
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	7,857	7,857
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	170,726	170,726
19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-19,166	-19,166
20-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,831	6,831
20-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.62	CFD	770	770
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.75	NZD	-4,122	-4,122
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.75	NZD	-852	-852
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.75	NZD	-568	-568
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	26.75	NZD	-2,096	-2,096
20-Apr-23	BlackRock Fund Advisors	on mkt buy	26.75	NZD	6,067	6,067
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	26.75	NZD	-6,067	-6,067
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	24.64	AUD	-6,947	-6,947
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	20,617	20,617
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,638	5,638
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	912	912
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.71	AUD	5,200	5,200
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.71	AUD	316	316
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.71	AUD	267	267
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.96	NZD	74	74
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.96	NZD	28	28

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.96	NZD	16	16
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.74	AUD	4,250	4,250
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.74	AUD	7,929	7,929
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.80	AUD	900	900
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.04	NZD	22	22
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.04	NZD	72	72
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.04	NZD	-110	-110
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.04	NZD	530	530
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.04	NZD	-564	-564
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	27.04	NZD	-25,217	-25,217
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	27.04	NZD	-4,599	-4,599
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-188,753	-188,753
24-Apr-23	BlackRock International Limited	on mkt buy	27.48	NZD	1,134	1,134
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	1,650	1,650
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	750	750
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.55	NZD	351	351
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.55	NZD	266	266
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,493	8,493
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	17,873	17,873
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,844	2,844
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-20,463	-20,463
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	20,463	20,463
25-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-1,327	-1,327
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	9,747	9,747
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	-100	-100
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	-14,697	-14,697
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.41	NZD	155	155
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.41	NZD	29	29
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.41	NZD	22	22
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.47	AUD	-124	-124
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.47	AUD	-20,423	-20,423
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.47	AUD	-10,822	-10,822
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-24	-24
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-828	-828
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.51	NZD	280	280
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.51	NZD	-1,136	-1,136
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.51	NZD	162	162
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	27.51	NZD	-18,176	-18,176
26-Apr-23	BlackRock Fund Advisors	on mkt buy	27.51	NZD	5,128	5,128
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.48	AUD	-1,316	-1,316
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.48	AUD	-697	-697
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.48	AUD	2,013	2,013
26-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-20,463	-20,463

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.22	AUD	130	130
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.24	NZD	-22	-22
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.24	NZD	-48	-48
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-6,578	-6,578
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,338	-8,338
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.63	NZD	233	233
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.58	AUD	1,509	1,509
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.58	AUD	163	163
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.63	NZD	41	41
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.63	NZD	39	39
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.63	AUD	750	750
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	27.68	NZD	6,825	6,825
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.68	NZD	-420	-420
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	27.68	NZD	-5,255	-5,255
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	27.68	NZD	-17,853	-17,853
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	27.68	NZD	459	459
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.63	AUD	1,500	1,500
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.63	AUD	1,361	1,361
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	20,544	20,544
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,955	-4,955
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,034	1,034
02-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	24,626	24,626
02-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,505	1,505
02-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,539	-1,539
02-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	27.61	NZD	3,810	3,810
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.64	AUD	455	455
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.77	NZD	42,563	42,563
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.80	NZD	110	110
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.80	NZD	948	948
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	27.80	NZD	-832	-832
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	27.80	NZD	-17,690	-17,690
02-May-23	BlackRock Financial Management, Inc.	on mkt buy	27.80	NZD	832	832
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.52	AUD	1,200	1,200
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-21,578	-21,578
03-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,276	-8,276
03-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,425	4,425
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.80	AUD	7,279	7,279
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.50	NZD	196	196
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.50	NZD	32	32
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.50	NZD	27	27
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.85	AUD	-1,200	-1,200
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.50	NZD	1,166	1,166

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.50	NZD	318	318
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.50	NZD	4,838	4,838
03-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	27.50	NZD	-11,871	-11,871
03-May-23	BlackRock Fund Advisors	on mkt sell	27.50	NZD	-5,052	-5,052
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	4,557	4,557
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	4,280	4,280
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	3,180	3,180
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	1,021	1,021
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.85	AUD	1,030	1,030
04-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	412	412
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.43	AUD	11,588	11,588
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.42	AUD	490	490
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	27.27	NZD	-120	-120
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.27	NZD	1,908	1,908
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	27.27	NZD	-156	-156
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-767	-767
05-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-24,626	-24,626
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.20	AUD	30,177	30,177
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	528	528
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	1,712	1,712
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	239	239
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	27.00	NZD	239	239
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	27.00	NZD	8,397	8,397
08-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-24,626	-24,626
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.89	NZD	-129	-129
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.89	NZD	-20	-20
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.89	NZD	-21	-21
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.04	AUD	8,024	8,024
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.05	AUD	-906	-906
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.05	AUD	906	906
08-May-23	BlackRock Fund Advisors	on mkt buy	26.95	NZD	5,848	5,848
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.05	AUD	6,840	6,840
08-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,826	-1,826
09-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,455	1,455
09-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,040	-1,040
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.75	NZD	228	228
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.75	NZD	535	535
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.75	NZD	856	856
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.75	NZD	268	268
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.75	NZD	240	240
09-May-23	BlackRock Investment Management, LLC	on mkt sell	26.75	NZD	-3,700	-3,700
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.75	NZD	3,846	3,846
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.01	AUD	-4,785	-4,785
10-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	412	412

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.69	NZD	-1,040	-1,040
10-May-23	BlackRock Fund Advisors	on mkt buy	26.69	NZD	23,105	23,105
11-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,833	2,833
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.83	AUD	23,642	23,642
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.82	AUD	913	913
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.35	NZD	-22	-22
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.35	NZD	-240	-240
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.35	NZD	352	352
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.35	NZD	228	228
12-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-2,310	-2,310
12-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	75,387	75,387
12-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,276	-8,276
12-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,350	4,350
12-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,330	4,330
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.07	AUD	23,533	23,533
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.07	AUD	591	591
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.81	NZD	-98	-98
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.81	NZD	-18	-18
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	26.81	NZD	-16	-16
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.08	CFD	430	430
12-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.07	CFD	251	251
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.87	NZD	-1,368	-1,368
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.87	NZD	224	224
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.87	NZD	-560	-560
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.87	NZD	-1,934	-1,934
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.06	AUD	1,812	1,812
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.06	AUD	1,749	1,749
12-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	7,250	7,250
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	56,124	56,124
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	81,709	81,709
15-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	412	412
15-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.70	NZD	708	708
15-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,688	5,688
15-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-56,124	-56,124
15-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	96,735	96,735
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.87	NZD	192	192
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.87	NZD	-120	-120
16-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.99	AUD	3,066	3,066
16-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,603	5,603
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	37,469	37,469
16-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-37,483	-37,483
17-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,026	1,026
17-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-3,540	-3,540
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.18	AUD	29,161	29,161
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.17	CFD	201	201
17-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.18	CFD	71	71

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.20	AUD	1,020	1,020
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	NZD	157	157
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	NZD	21	21
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.89	NZD	22	22
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.92	NZD	24	24
17-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.92	NZD	-158	-158
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.92	NZD	1,581	1,581
17-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	26.92	NZD	-1,581	-1,581
17-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	26.92	NZD	-15,312	-15,312
17-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	26.92	NZD	2,666	2,666
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.24	AUD	3,624	3,624
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.24	AUD	13,127	13,127
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-37,469	-37,469
17-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-21,784	-21,784
18-May-23	BlackRock Fund Advisors	on mkt buy	27.18	NZD	9,812	9,812
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.30	AUD	3,057	3,057
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.27	AUD	29,817	29,817
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.65	NZD	48	48
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.15	AUD	5,134	5,134
18-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-37,469	-37,469
19-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,545	-1,545
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.28	AUD	27,507	27,507
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.28	AUD	2,213	2,213
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.27	AUD	1,533	1,533
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.27	AUD	173	173
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	25.27	AUD	90	90
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	NZD	95	95
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	NZD	20	20
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	NZD	17	17
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	26.80	NZD	37,896	37,896
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	25.29	AUD	22,614	22,614
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.80	NZD	48	48
19-May-23	BlackRock Advisors (UK) Limited	on mkt sell	26.80	NZD	-1,048	-1,048
19-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-81,708	-81,708
22-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	-332	-332
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	333	333
23-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.41	AUD	671	671
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	25.66	NZD	-770	-770

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	25.66	NZD	139	139
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.66	NZD	-6,654	-6,654
23-May-23	BlackRock Fund Advisors	on mkt buy	25.66	NZD	5,944	5,944
23-May-23	BlackRock Financial Management, Inc.	on mkt buy	25.66	NZD	4,224	4,224
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.72	AUD	-214	-214
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.72	AUD	-266	-266
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	25.38	NZD	52,085	52,085
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	25.34	NZD	-490	-490
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	25.34	NZD	-2,094	-2,094
24-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	25.34	NZD	2,598	2,598
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	25.34	NZD	-1,757	-1,757
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.99	AUD	7,248	7,248
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	25.65	NZD	-8,298	-8,298
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	25.65	NZD	556	556
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	25.65	NZD	62,293	62,293
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	25.65	NZD	-8,741	-8,741
25-May-23	BlackRock Investment Management, LLC	on mkt sell	25.65	NZD	-1,324	-1,324
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.57	AUD	-1,267	-1,267
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.08	NZD	-83	-83
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.08	NZD	-16	-16
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.08	NZD	-16	-16
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.48	AUD	-619	-619
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.48	AUD	-411	-411
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.48	AUD	-537	-537
26-May-23	BlackRock Fund Advisors	on mkt buy	23.98	NZD	6,461	6,461
26-May-23	APERIO GROUP LLC	in specie	n/a	NZD	19,928	19,928
26-May-23	APERIO GROUP LLC	in specie	n/a	NZD	197,799	197,799
29-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.43	NZD	-1,356	-1,356
29-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.43	NZD	274	274
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	906	906
30-May-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-7,764	-7,764
30-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,857	2,857
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.36	NZD	-346	-346
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.36	NZD	-54	-54
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.36	NZD	-54	-54
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.55	AUD	-4,168	-4,168
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.55	AUD	-1,721	-1,721
30-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.55	AUD	-1,818	-1,818
30-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.55	AUD	-2,536	-2,536

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	24.32	NZD	224	224
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1	1
30-May-23	APERIO GROUP LLC	in specie	n/a	NZD	-19,928	-19,928
30-May-23	APERIO GROUP LLC	in specie	n/a	NZD	-197,799	-197,799
31-May-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,332	1,332
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.22	CFD	-249	-249
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.21	CFD	-688	-688
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.20	AUD	-30,468	-30,468
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.20	AUD	-36,421	-36,421
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.20	AUD	-946	-946
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.21	AUD	-7,550	-7,550
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.25	NZD	-16,452	-16,452
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.25	NZD	-1,371	-1,371
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.25	NZD	-312	-312
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.25	NZD	648	648
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.25	NZD	1,451	1,451
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	23.25	NZD	-20,758	-20,758
31-May-23	BlackRock Fund Advisors	on mkt sell	23.25	NZD	-9,862	-9,862
31-May-23	BlackRock Fund Advisors	on mkt buy	23.25	NZD	9,768	9,768
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.25	NZD	-325	-325
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	23.25	NZD	348	348
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.25	NZD	-6,135	-6,135
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.25	NZD	-384	-384
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	23.25	NZD	3,601	3,601
31-May-23	BlackRock Fund Advisors	on mkt sell	23.25	NZD	-10,319	-10,319
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.25	NZD	-927	-927
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.25	NZD	-16,309	-16,309
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-522	-522
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-1,951	-1,951
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-349	-349
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.25	NZD	28,469	28,469
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.25	NZD	9,157	9,157
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.25	NZD	2,654	2,654
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.25	NZD	9,681	9,681
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-605	-605
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.25	NZD	-3,178	-3,178
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.25	NZD	-1,049	-1,049
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.25	NZD	457	457
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.25	NZD	68,954	68,954

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.25	NZD	-237	-237
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-4,935	-4,935
31-May-23	BlackRock Fund Advisors	on mkt buy	23.25	NZD	228	228
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.25	NZD	28,545	28,545
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.25	NZD	-2,979	-2,979
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.25	NZD	-56,153	-56,153
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	23.25	NZD	-3,513	-3,513
31-May-23	BlackRock Fund Advisors	on mkt sell	23.25	NZD	-94,469	-94,469
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.25	NZD	-8,484	-8,484
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-4,777	-4,777
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-17,865	-17,865
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-3,197	-3,197
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.25	NZD	-5,541	-5,541
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.25	NZD	-29,091	-29,091
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.25	NZD	-9,599	-9,599
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.25	NZD	-2,166	-2,166
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	77,726	77,726
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	65,180	65,180
01-Jun-23	BlackRock Fund Advisors	on mkt sell	24.27	NZD	-1,909	-1,909
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.34	CFD	708	708
01-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	24.35	CFD	394	394
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.41	AUD	-5,050	-5,050
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.40	AUD	-34,515	-34,515
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.38	NZD	312	312
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.38	NZD	-352	-352
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.38	NZD	-4,478	-4,478
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.35	AUD	1,208	1,208
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	10,488	10,488
01-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-4,629	-4,629
02-Jun-23	BlackRock Fund Advisors	on mkt sell	24.02	NZD	-1,573	-1,573
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	NZD	229	229
02-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.20	CFD	-499	-499
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.18	AUD	-24,257	-24,257
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.19	AUD	-20,456	-20,456
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.19	AUD	-6,538	-6,538
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.19	AUD	-6,235	-6,235
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.01	NZD	-17,950	-17,950
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.01	NZD	-2,880	-2,880

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.01	NZD	-2,860	-2,860
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.96	NZD	2,740	2,740
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.96	NZD	12,741	12,741
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	23.96	NZD	-23,463	-23,463
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	23.96	NZD	22,543	22,543
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.21	AUD	-19,913	-19,913
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-26,128	-26,128
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	20,925	20,925
02-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-77,727	-77,727
02-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-65,180	-65,180
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.32	AUD	-16,646	-16,646
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.20	AUD	-3,473	-3,473
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,198	5,198
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.78	NZD	-350	-350
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.78	NZD	-56	-56
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.85	AUD	-17,201	-17,201
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.85	AUD	-4,172	-4,172
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.78	NZD	-53	-53
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.85	AUD	-4,415	-4,415
06-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.85	AUD	-2,150	-2,150
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.78	CFD	-708	-708
06-Jun-23	BlackRock International Limited	on mkt sell	23.78	NZD	-1,480	-1,480
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.81	NZD	2,734	2,734
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.81	NZD	1,373	1,373
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.81	NZD	72	72
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.82	AUD	-50,139	-50,139
07-Jun-23	BlackRock Fund Advisors	on mkt sell	23.96	NZD	-17,687	-17,687
07-Jun-23	BlackRock Fund Advisors	on mkt sell	23.96	NZD	-9,734	-9,734
07-Jun-23	BlackRock Fund Advisors	on mkt sell	23.96	NZD	-9,787	-9,787
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	168	168
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	1,074	1,074
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	749	749
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	234	234
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.79	AUD	-32,542	-32,542
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.80	AUD	1,812	1,812
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.79	AUD	-1,905	-1,905
08-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	24.04	CFD	-394	-394
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	NZD	1,074	1,074
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	NZD	1,080	1,080
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.04	NZD	8,578	8,578
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.08	NZD	48,194	48,194

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.82	AUD	-3,020	-3,020
08-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	NZD	121,134	121,134
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	3,052	3,052
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,785	2,785
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.50	AUD	-6,505	-6,505
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.50	AUD	-14,904	-14,904
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.67	NZD	-14,814	-14,814
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.62	NZD	118	118
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	AUD	-11,892	-11,892
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.62	NZD	13	13
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	AUD	-1,955	-1,955
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.62	NZD	14	14
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	AUD	-2,023	-2,023
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.50	AUD	-3,624	-3,624
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.61	NZD	16,393	16,393
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	23.62	NZD	-6,896	-6,896
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-159,061	-159,061
12-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,776	1,776
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	17,271	17,271
12-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.55	NZD	540	540
12-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.55	NZD	-1,700	-1,700
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	223,236	223,236
13-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.83	NZD	22,258	22,258
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.91	NZD	162	162
13-Jun-23	BlackRock Fund Advisors	on mkt buy	23.91	NZD	6,907	6,907
13-Jun-23	BlackRock Fund Advisors	on mkt buy	23.91	NZD	5,510	5,510
13-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.91	NZD	17,041	17,041
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-223,236	-223,236
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	8,491	8,491
14-Jun-23	BlackRock Fund Advisors	on mkt sell	23.61	NZD	-321	-321
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	21.52	AUD	3,711	3,711
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.51	AUD	-7,043	-7,043
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.51	AUD	-10,315	-10,315
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	AUD	-16,031	-16,031
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	AUD	-2,937	-2,937
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.49	AUD	-2,980	-2,980
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.68	NZD	116	116
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.68	NZD	22	22
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	23.67	NZD	7,733	7,733
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.68	NZD	20	20

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.61	NZD	18,903	18,903
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.79	NZD	535	535
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.79	NZD	274	274
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.79	NZD	-402	-402
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.79	NZD	368	368
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.79	NZD	-168	-168
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.79	NZD	-168	-168
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.79	NZD	-10,318	-10,318
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.56	AUD	-6,499	-6,499
14-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	49,302	49,302
15-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	49,116	49,116
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.57	AUD	-17,494	-17,494
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.56	AUD	-4,607	-4,607
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.87	NZD	-242	-242
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.87	NZD	1,177	1,177
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	23.81	NZD	44,672	44,672
15-Jun-23	BlackRock Fund Advisors	on mkt sell	23.87	NZD	-4,767	-4,767
16-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	24,558	24,558
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.79	AUD	-10,019	-10,019
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.79	AUD	-696	-696
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.79	AUD	-586	-586
16-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	21.81	AUD	10,049	10,049
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.24	NZD	34	34
16-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	24.43	NZD	4,434	4,434
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.82	AUD	-11,037	-11,037
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.81	AUD	-14,173	-14,173
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.54	NZD	63,515	63,515
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.54	NZD	36,579	36,579
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.54	NZD	1,681	1,681
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.54	NZD	9,212	9,212
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.54	NZD	47,375	47,375
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.54	NZD	1,713	1,713
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.58	NZD	864	864
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.58	NZD	14,056	14,056
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.58	NZD	8,093	8,093
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.58	NZD	371	371
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.58	NZD	2,038	2,038
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.58	NZD	10,484	10,484
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.58	NZD	378	378
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.76	AUD	19,798	19,798

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.76	AUD	23,243	23,243
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.76	AUD	24,698	24,698
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.76	AUD	3,386	3,386
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.76	AUD	4,907	4,907
16-Jun-23	APERIO GROUP LLC	in specie	n/a	NZD	19,928	19,928
16-Jun-23	APERIO GROUP LLC	in specie	n/a	NZD	197,799	197,799
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.25	NZD	-4,128	-4,128
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.18	AUD	1,485	1,485
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.20	AUD	-3,021	-3,021
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	576	576
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	864	864
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	320	320
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	345	345
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	230	230
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.53	NZD	-4,809	-4,809
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.53	NZD	2,515	2,515
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.53	NZD	-3,731	-3,731
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.22	AUD	-2,310	-2,310
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-8,491	-8,491
20-Jun-23	APERIO GROUP LLC	in specie	n/a	NZD	3,709	3,709
20-Jun-23	APERIO GROUP LLC	in specie	n/a	NZD	-197,799	-197,799
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,785	2,785
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.12	AUD	-17,760	-17,760
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.12	AUD	-33,636	-33,636
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.11	AUD	-10,931	-10,931
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.32	NZD	-111	-111
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.32	NZD	-17	-17
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.32	NZD	-17	-17
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.30	NZD	-8,238	-8,238
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	1,026	1,026
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	4,788	4,788
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	642	642
21-Jun-23	BlackRock Asset Management North Asia Limited	on mkt buy	24.30	NZD	3,956	3,956
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-3,191	-3,191
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	-4,111	-4,111
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,652	1,652
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.98	AUD	-16,357	-16,357
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.09	NZD	99,411	99,411
22-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	24.09	NZD	13,966	13,966
22-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	24.04	NZD	788	788
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	96	96
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	343	343
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	2,268	2,268
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	-4,111	-4,111
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.03	AUD	-21,949	-21,949

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.03	AUD	-34,641	-34,641
23-Jun-23	BlackRock Fund Advisors	on mkt buy	24.00	NZD	1,384	1,384
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-5,488	-5,488
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	72	72
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-266	-266
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.52	NZD	-37	-37
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.52	NZD	-6	-6
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.72	AUD	-8,785	-8,785
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.52	NZD	-5	-5
26-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	23.50	NZD	2,650	2,650
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.73	AUD	-22,615	-22,615
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	NZD	545	545
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.86	AUD	-1,576	-1,576
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.76	NZD	972	972
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	23.76	NZD	1,080	1,080
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	NZD	-604	-604
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.76	NZD	-22,014	-22,014
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	-12,333	-12,333
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,652	1,652
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,180	1,180
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,774	2,774
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	NZD	75	75
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.09	AUD	-33,503	-33,503
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	NZD	12	12
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.98	NZD	10	10
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	23.99	NZD	-16,073	-16,073
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.09	AUD	-990	-990
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.09	AUD	-16,804	-16,804
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.35	AUD	-1,499	-1,499
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.33	AUD	-20,995	-20,995
29-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	22.36	AUD	7,328	7,328
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.38	NZD	43,537	43,537
29-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	24.38	NZD	1,094	1,094
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.38	NZD	247	247
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.40	NZD	-6,875	-6,875
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.40	NZD	-4,191	-4,191
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.40	NZD	4,066	4,066
29-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	24.40	NZD	102	102
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.40	NZD	23	23
29-Jun-23	APERIO GROUP LLC	in specie	n/a	NZD	2,076	2,076
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,774	2,774

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.45	NZD	-19,298	-19,298
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	24.45	NZD	-23,656	-23,656
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	NZD	103	103
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	NZD	19	19
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.45	NZD	17	17
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.48	CFD	-149	-149
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.50	NZD	-9,058	-9,058
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.50	NZD	9,058	9,058
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-2,760	-2,760
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-999	-999
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-3,108	-3,108
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.50	NZD	792	792
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.50	CFD	-9,756	-9,756
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.54	AUD	328	328
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	361,217	361,217
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	230,766	230,766
03-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,760	1,760
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	24.57	NZD	995	995
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	22.65	AUD	4,933	4,933
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.60	NZD	216	216
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.60	NZD	749	749
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.60	NZD	232	232
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	10,247	10,247
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-361,217	-361,217
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	8,174	8,174
03-Jul-23	APERIO GROUP LLC	in specie	n/a	NZD	43,565	43,565
03-Jul-23	APERIO GROUP LLC	in specie	n/a	NZD	199,875	199,875
04-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.57	NZD	-229	-229
04-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.58	CFD	-1,945	-1,945
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.70	AUD	-3,313	-3,313
04-Jul-23	BlackRock Advisors, LLC	on mkt buy	24.60	NZD	6,749	6,749
04-Jul-23	BlackRock Investment Management, LLC	on mkt sell	24.60	NZD	-4,091	-4,091
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-918	-918
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,338	1,338
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.65	CFD	-1,230	-1,230
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.57	NZD	14,314	14,314
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.84	CFD	-1,178	-1,178
05-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.83	CFD	-888	-888
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	696	696
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	344	344
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	530	530
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.70	NZD	4,387	4,387
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	24.70	NZD	3,424	3,424

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.82	AUD	-35,863	-35,863
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	58	58
05-Jul-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-509	-509
05-Jul-23	APERIO GROUP LLC	in specie	n/a	NZD	-43,565	-43,565
05-Jul-23	APERIO GROUP LLC	in specie	n/a	NZD	-199,875	-199,875
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	830	830
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	122,915	122,915
06-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	24.54	NZD	-46,949	-46,949
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.53	CFD	-1,211	-1,211
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.77	AUD	-2,145	-2,145
06-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	22.77	AUD	-1,778	-1,778
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.76	AUD	-24,774	-24,774
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.51	NZD	-1,378	-1,378
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.51	NZD	-1,378	-1,378
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.51	NZD	-2,756	-2,756
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.51	NZD	324	324
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.51	NZD	1,296	1,296
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.51	NZD	-414	-414
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.51	NZD	-812	-812
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	95,984	95,984
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-256	-256
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.29	NZD	166	166
07-Jul-23	BlackRock Fund Advisors	on mkt sell	24.25	NZD	-4,858	-4,858
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.29	NZD	24	24
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.29	NZD	23	23
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.54	AUD	-34,598	-34,598
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	48	48
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-1,672	-1,672
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	160	160
07-Jul-23	BlackRock Fund Advisors	on mkt buy	24.50	NZD	8,643	8,643
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-95,984	-95,984
07-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	841	841
07-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-270,320	-270,320
10-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.02	NZD	1,087	1,087
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.02	NZD	52,408	52,408
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-8,250	-8,250
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	756	756
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,774	2,774
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-509	-509
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-4,601	-4,601
10-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	172	172
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,200	2,200
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,774	2,774
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.15	CFD	-1,535	-1,535

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.44	AUD	-697	-697
11-Jul-23	BlackRock International Limited	on mkt sell	24.08	NZD	-752	-752
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.21	NZD	-726	-726
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.21	NZD	1,942	1,942
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.21	NZD	-823	-823
11-Jul-23	BlackRock Fund Advisors	on mkt buy	24.21	NZD	1,386	1,386
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.51	AUD	-984	-984
11-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	99	99
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-238,837	-238,837
12-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,120	1,120
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.15	NZD	204	204
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.15	NZD	34	34
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.15	NZD	35	35
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.19	NZD	-4,122	-4,122
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.19	NZD	-1,374	-1,374
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.19	NZD	-706	-706
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.19	NZD	75	75
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.19	NZD	24,157	24,157
12-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	78,695	78,695
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	660	660
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,774	2,774
13-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.46	CFD	-1,975	-1,975
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.78	AUD	-2,592	-2,592
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.78	AUD	-277	-277
13-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	22.78	AUD	-3,484	-3,484
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.46	NZD	150	150
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.82	AUD	984	984
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-34	-34
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	35	35
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,338	1,338
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,461	1,461
17-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	22.82	AUD	-9,220	-9,220
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.58	NZD	432	432
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.58	NZD	270	270
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.58	NZD	270	270
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.58	NZD	160	160
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.81	AUD	-492	-492
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-78,696	-78,696
17-Jul-23	BlackRock Advisors, LLC	in specie	n/a	NZD	-6,666	-6,666
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.25	CFD	-1,183	-1,183
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.31	NZD	-1,255	-1,255
18-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.54	AUD	-116	-116
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.21	NZD	11,059	11,059
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.20	NZD	-2,754	-2,754
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.20	NZD	540	540
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.20	NZD	80	80

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	78,696	78,696
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.64	NZD	-200	-200
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.64	NZD	-29	-29
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.64	NZD	-29	-29
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.75	NZD	-6,885	-6,885
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	1,393	1,393
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	342	342
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	320	320
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-22,020	-22,020
19-Jul-23	APERIO GROUP LLC	in specie	n/a	NZD	-2,782	-2,782
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,455	1,455
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	228	228
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	348	348
20-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.50	NZD	2,700	2,700
20-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.50	NZD	750	750
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.60	AUD	2,296	2,296
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-11,096	-11,096
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	3	3
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-11,096	-11,096
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,322	-8,322
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	982	982
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,910	4,910
21-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.48	CFD	-1,212	-1,212
21-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.48	NZD	54	54
21-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.48	NZD	10	10
21-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.48	NZD	10	10
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	24.40	NZD	-309	-309
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-5,548	-5,548
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-56,679	-56,679
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	163,933	163,933
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-16,644	-16,644
24-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	22.55	AUD	493	493
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-22,192	-22,192
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	15,734	15,734
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.13	CFD	-1,215	-1,215
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.20	AUD	-115	-115
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	NZD	115	115
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	NZD	352	352
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.08	NZD	272	272
25-Jul-23	BlackRock Investment Management, LLC	on mkt sell	24.14	CFD	-661	-661
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3,904	-3,904
26-Jul-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	26,514	26,514
26-Jul-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	10,727	10,727
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-5,570	-5,570
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-5,570	-5,570
26-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	NZD	56	56

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	NZD	7	7
26-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	24.33	NZD	6	6
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.34	CFD	-154	-154
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.35	CFD	-618	-618
26-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.35	CFD	-1,105	-1,105
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.31	AUD	1,640	1,640
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	24.30	NZD	-9,823	-9,823
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	336	336
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	540	540
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	272	272
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	161	161
26-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.30	NZD	-7,652	-7,652
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.31	AUD	-820	-820
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	4,708	4,708
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	2,728	2,728
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-14,813	-14,813
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.59	AUD	-19,912	-19,912
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.60	AUD	-637	-637
27-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	22.60	AUD	-1,102	-1,102
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	230	230
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	1,404	1,404
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	1,404	1,404
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	162	162
27-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	24.50	NZD	997	997
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,728	-2,728
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.31	NZD	-63	-63
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.49	CFD	-827	-827
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.31	NZD	-12	-12
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.31	NZD	-12	-12
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	345	345
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	24.30	NZD	690	690
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	24.30	NZD	17,390	17,390
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,222	-8,222
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	-9,846	-9,846
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,344	1,344
31-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	22.71	AUD	-240	-240
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.57	NZD	-222	-222
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.57	NZD	-161	-161
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.57	NZD	-580	-580
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.57	NZD	1,171	1,171
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	24.57	NZD	-1,606	-1,606
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	24.57	NZD	-10,370	-10,370
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.57	NZD	-118	-118

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,037	2,037
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.62	NZD	11,363	11,363
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.62	NZD	2,114	2,114
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.81	AUD	-1,156	-1,156
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.60	NZD	-161	-161
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,752	1,752
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.62	NZD	-37	-37
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.62	NZD	-7	-7
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.62	NZD	-7	-7
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.62	CFD	-1,619	-1,619
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.63	NZD	-6,915	-6,915
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.63	NZD	-768	-768
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.63	NZD	345	345
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.63	NZD	642	642
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.63	NZD	749	749
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.63	NZD	428	428
02-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	24.63	NZD	-7,116	-7,116
02-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	24.63	NZD	-3,202	-3,202
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.63	NZD	-6,312	-6,312
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.63	NZD	-331	-331
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.72	AUD	1,312	1,312
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.72	AUD	-13,039	-13,039
03-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	22.72	AUD	608	608
03-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	24.46	NZD	309	309
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.51	NZD	-408	-408
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.51	NZD	112	112
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.51	NZD	1,498	1,498
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.51	NZD	-4,140	-4,140
03-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-160,950	-160,950
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.27	NZD	-119	-119
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.27	NZD	-15	-15
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.27	NZD	-15	-15
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.28	CFD	-942	-942
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.26	NZD	-24	-24
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.26	NZD	-432	-432
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.26	NZD	342	342
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.26	NZD	-160	-160
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	24.26	NZD	232	232
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.50	AUD	-24,315	-24,315
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.50	AUD	5,740	5,740
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	225,492	225,492
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	24.07	NZD	-274	-274
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,732	-2,732
08-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.88	NZD	-8,730	-8,730
08-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.88	NZD	-3,963	-3,963

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.88	NZD	-8,455	-8,455
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.20	AUD	8,856	8,856
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.87	NZD	-13,487	-13,487
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.20	AUD	164	164
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.20	AUD	1,312	1,312
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,957	-1,957
09-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.49	NZD	48	48
09-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.49	NZD	43	43
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,035	-1,035
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.33	NZD	139	139
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.33	NZD	-2,525	-2,525
10-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.33	NZD	-901	-901
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.33	NZD	342	342
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.33	NZD	-814	-814
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-219,768	-219,768
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	218,139	218,139
10-Aug-23	APERIO GROUP LLC	in specie	n/a	NZD	14,000	14,000
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.48	NZD	373	373
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.48	NZD	28	28
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.48	NZD	26	26
11-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.69	CFD	-87	-87
11-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.49	NZD	-10,180	-10,180
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.49	NZD	-8,844	-8,844
11-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.49	NZD	-4,429	-4,429
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.47	NZD	-3,523	-3,523
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-218,139	-218,139
14-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.56	NZD	-1,190	-1,190
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	44,936	44,936
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	65,277	65,277
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,716	1,716
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	NZD	460	460
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.48	NZD	981	981
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.48	NZD	-8,160	-8,160
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-44,936	-44,936
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	54,188	54,188
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	804	804
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	-9,936	-9,936
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,988	8,988
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.13	NZD	-11	-11
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.13	NZD	-10	-10
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.15	NZD	-88	-88
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.15	NZD	112	112
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	23.15	NZD	151	151

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	23.15	NZD	-4,098	-4,098
16-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.15	NZD	-7,973	-7,973
16-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	23.15	NZD	-3,569	-3,569
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.15	NZD	-8,445	-8,445
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	1,312	1,312
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.20	AUD	656	656
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-71,230	-71,230
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-10,762	-10,762
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	10,762	10,762
16-Aug-23	APERIO GROUP LLC	in specie	n/a	NZD	-9,950	-9,950
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	22.92	NZD	-1,834	-1,834
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.86	AUD	-188	-188
17-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	20.85	AUD	588	588
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.65	NZD	408	408
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-119,465	-119,465
17-Aug-23	BlackRock International Limited	in specie	n/a	NZD	-189,963	-189,963
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.23	NZD	-3,004	-3,004
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.38	NZD	49	49
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.38	NZD	15	15
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.38	NZD	12	12
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.38	NZD	-402	-402
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.38	NZD	-2,332	-2,332
18-Aug-23	APERIO GROUP LLC	in specie	n/a	NZD	-2,288	-2,288
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.49	NZD	352	352
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.49	NZD	-759	-759
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.49	NZD	-6,099	-6,099
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	-5,592	-5,592
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	22.44	NZD	-4,209	-4,209
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.44	NZD	456	456
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	NZD	-70	-70
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	NZD	-3,708	-3,708
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	NZD	-64	-64
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.44	NZD	-3,363	-3,363
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	NZD	135	135
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.56	AUD	-656	-656
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.56	AUD	1,148	1,148
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.56	AUD	-656	-656
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1,303	1,303
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	-945	-945

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	NZD	35	35
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.51	NZD	6	6
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.44	NZD	6	6
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.59	NZD	408	408
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.59	NZD	230	230
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	22.59	NZD	-436	-436
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	22.59	NZD	-835	-835
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.59	NZD	-553	-553
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.59	NZD	748	748
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.59	NZD	-8,896	-8,896
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.85	AUD	1,312	1,312
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	-16,770	-16,770
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	19	19
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,222	-8,222
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	334	334
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,169	1,169
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.77	AUD	-476	-476
24-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	20.76	AUD	-1,015	-1,015
24-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	22.52	NZD	-3,338	-3,338
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.50	NZD	1,667	1,667
24-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-1,211	-1,211
24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1,322	-1,322
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,728	1,728
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.31	NZD	-66	-66
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.31	NZD	-11	-11
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.31	NZD	-9	-9
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	22.28	NZD	-1,397	-1,397
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.28	NZD	339	339
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.28	NZD	159	159
25-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.28	NZD	-332	-332
25-Aug-23	APERIO GROUP LLC	in specie	n/a	NZD	-305	-305
28-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	57,426	57,426
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.27	NZD	350	350
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.27	NZD	555	555
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.27	NZD	137	137
29-Aug-23	BlackRock Advisors, LLC	on mkt buy	22.27	NZD	7,616	7,616
29-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-57,426	-57,426
30-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	-24,607	-24,607
30-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.66	CFD	-447	-447
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.66	CFD	-241	-241
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.66	CFD	-11	-11
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.40	NZD	166	166

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.40	NZD	22	22
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.40	NZD	17	17
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.40	NZD	352	352
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.40	NZD	654	654
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.40	NZD	377	377
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.40	NZD	3,016	3,016
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.40	NZD	-298	-298
30-Aug-23	APERIO GROUP LLC	in specie	n/a	NZD	4,811	4,811
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	63,847	63,847
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	NZD	830	830
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	22.69	NZD	-13,688	-13,688
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.71	NZD	3,968	3,968
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.71	NZD	1,296	1,296
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	NZD	44,579	44,579
31-Aug-23	BlackRock Fund Advisors	on mkt buy	22.71	NZD	9,247	9,247
31-Aug-23	BlackRock Fund Advisors	on mkt buy	22.71	NZD	260,133	260,133
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.71	NZD	4,952	4,952
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	NZD	25,706	25,706
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	NZD	49,312	49,312
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	NZD	522	522
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.71	NZD	14,778	14,778
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.71	NZD	17,426	17,426
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.71	NZD	22,281	22,281
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	22.71	NZD	-1,403	-1,403
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	22.71	NZD	192	192
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.71	NZD	32,798	32,798
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.71	NZD	-11,530	-11,530
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	22.71	NZD	-838	-838
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.71	NZD	-7,062	-7,062
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	22.71	NZD	-10,318	-10,318
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.66	CFD	-175	-175
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.50	NZD	152	152
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.50	NZD	28	28
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.50	NZD	27	27
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.50	NZD	856	856
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.50	NZD	-315	-315
01-Sep-23	BlackRock Fund Advisors	on mkt buy	22.50	NZD	6,782	6,782
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.50	NZD	-701	-701
01-Sep-23	APERIO GROUP LLC	in specie	n/a	NZD	43,565	43,565
01-Sep-23	APERIO GROUP LLC	in specie	n/a	NZD	145,587	145,587
04-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	22.55	NZD	-14,156	-14,156
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.54	NZD	314	314

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	NZD	16,198	16,198
05-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,150	1,150
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.42	NZD	-18,265	-18,265
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.67	AUD	-123	-123
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.45	NZD	354	354
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.45	NZD	118	118
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.45	NZD	642	642
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.45	NZD	116	116
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.77	AUD	1,312	1,312
05-Sep-23	APERIO GROUP LLC	in specie	n/a	NZD	-43,565	-43,565
05-Sep-23	APERIO GROUP LLC	in specie	n/a	NZD	-174,474	-174,474
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.12	NZD	77	77
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.12	NZD	16	16
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.12	NZD	15	15
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.12	NZD	360	360
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.12	NZD	321	321
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.12	NZD	642	642
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.12	NZD	1,177	1,177
06-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	-58,418	-58,418
06-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	22,152	22,152
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,290	1,290
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.29	AUD	-670	-670
07-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	20.29	AUD	-1,918	-1,918
07-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	22.09	NZD	-15,097	-15,097
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.08	NZD	714	714
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.08	NZD	749	749
08-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	664	664
08-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.45	NZD	-244	-244
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.64	AUD	1,640	1,640
08-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-22,152	-22,152
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	4,718	4,718
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,391	-8,391
11-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	21.22	NZD	-21,375	-21,375
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.24	NZD	354	354
11-Sep-23	BlackRock Fund Advisors	on mkt sell	21.24	NZD	-1,143	-1,143
11-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	22,152	22,152
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	19.69	AUD	-2,350	-2,350
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.55	NZD	339	339
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.55	NZD	756	756
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.55	NZD	540	540
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.55	NZD	-11,182	-11,182
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.66	AUD	984	984
12-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	11,819	11,819
12-Sep-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-39,127	-39,127
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	19.92	AUD	-588	-588

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.66	NZD	-7	-7
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.66	NZD	-7	-7
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	NZD	288	288
14-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	420	420
14-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	21.57	NZD	-7,731	-7,731
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.54	NZD	-4,378	-4,378
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.54	NZD	-35,574	-35,574
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.52	NZD	48	48
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.52	NZD	109	109
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.52	NZD	803	803
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.52	NZD	505	505
15-Sep-23	BlackRock Advisors, LLC	on mkt sell	21.45	NZD	-8,558	-8,558
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.43	NZD	-135	-135
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.43	NZD	-17	-17
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.43	NZD	-18	-18
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	19.73	CFD	-79	-79
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.40	NZD	-48,811	-48,811
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.40	NZD	-33,511	-33,511
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.40	NZD	-595	-595
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.40	NZD	436	436
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.40	NZD	981	981
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.40	NZD	12	12
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.40	NZD	-266	-266
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.75	NZD	250	250
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.75	NZD	654	654
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	NZD	55	55
18-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	29,188	29,188
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.13	AUD	-264	-264
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.90	NZD	1,548	1,548
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.90	NZD	41,143	41,143
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.90	NZD	6,366	6,366
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.91	NZD	-162	-162
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.91	NZD	229	229
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.91	NZD	6,094	6,094
19-Sep-23	BlackRock Fund Advisors	on mkt sell	21.91	NZD	-519	-519
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.91	NZD	942	942
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.91	NZD	-6,874	-6,874
19-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-23,488	-23,488

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.83	NZD	-19,831	-19,831
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.81	NZD	-625	-625
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.81	NZD	-100	-100
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.81	NZD	-100	-100
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	21.88	NZD	-315	-315
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.74	NZD	888	888
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.74	NZD	756	756
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.74	NZD	756	756
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.74	NZD	540	540
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-2,403	-2,403
20-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-10,483	-10,483
20-Sep-23	APERIO GROUP LLC	in specie	n/a	NZD	-1,449	-1,449
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	-11,585	-11,585
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	3,058	3,058
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.91	NZD	-200	-200
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	NZD	336	336
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	NZD	864	864
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.91	NZD	-4,939	-4,939
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	58	58
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	9	9
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	10	10
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.88	NZD	345	345
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.88	NZD	460	460
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.88	NZD	352	352
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.88	NZD	352	352
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.88	NZD	218	218
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.88	NZD	872	872
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.88	NZD	136	136
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.88	NZD	9,680	9,680
22-Sep-23	BlackRock Fund Advisors	on mkt buy	21.88	NZD	1,847	1,847
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.88	NZD	7,385	7,385
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.88	NZD	-403	-403
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.23	AUD	5,418	5,418
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	12,900	12,900
25-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	22.03	NZD	-9,482	-9,482
25-Sep-23	BlackRock Fund Advisors	on mkt buy	22.05	NZD	13,357	13,357
25-Sep-23	BlackRock Fund Advisors	on mkt buy	22.05	NZD	4,672	4,672
25-Sep-23	BlackRock Fund Advisors	on mkt buy	22.05	NZD	5,429	5,429
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.08	NZD	972	972
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	22.08	NZD	162	162
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.08	NZD	-137	-137
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	10,824	10,824
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.22	AUD	-150	-150
26-Sep-23	BlackRock Fund Advisors	on mkt buy	21.81	NZD	1,787	1,787
26-Sep-23	BlackRock Fund Advisors	on mkt buy	21.81	NZD	7,766	7,766
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	3,011	3,011
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.81	NZD	844	844

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.80	NZD	-1,427	-1,427
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.80	NZD	-300	-300
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.80	NZD	350	350
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.80	NZD	-116	-116
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.80	NZD	-351	-351
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.14	AUD	1,312	1,312
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-10,824	-10,824
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	-2,808	-2,808
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,310	2,310
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	5,775	5,775
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.89	NZD	263	263
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.89	NZD	43	43
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.89	NZD	41	41
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.89	NZD	-40,112	-40,112
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.89	NZD	354	354
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.89	NZD	327	327
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	21.89	NZD	-234	-234
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.89	NZD	768	768
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.89	NZD	75	75
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.24	AUD	1,312	1,312
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	2,403	2,403
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,495	6,495
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	19.89	AUD	-344	-344
28-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	21.31	NZD	-14,088	-14,088
28-Sep-23	BlackRock Fund Advisors	on mkt buy	21.21	NZD	2,724	2,724
28-Sep-23	APERIO GROUP LLC	in specie	n/a	NZD	-1,786	-1,786
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,068	2,068
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	19.96	AUD	-772	-772
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.55	NZD	-53,720	-53,720
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.55	NZD	-49,642	-49,642
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	21.58	NZD	342	342
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.58	NZD	72	72
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	21.49	NZD	-11,685	-11,685
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.49	NZD	360	360
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.49	NZD	648	648
02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-11,992	-11,992
02-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-88,119	-88,119
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-2,268	-2,268
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-29,416	-29,416
03-Oct-23	BlackRock Fund Advisors	on mkt buy	21.11	NZD	2,333	2,333
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.27	NZD	5,299	5,299
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.48	NZD	345	345
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.48	NZD	549	549
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.48	NZD	-168	-168
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.48	NZD	-9,632	-9,632
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.48	NZD	1,887	1,887
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	NZD	1,619	1,619

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	NZD	392	392
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.48	NZD	126	126
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.96	AUD	1,640	1,640
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.96	AUD	1,290	1,290
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-150	-150
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	NZD	503	503
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	NZD	82	82
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.65	NZD	83	83
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.73	NZD	333	333
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.73	NZD	324	324
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.73	NZD	-324	-324
04-Oct-23	BlackRock Fund Advisors	on mkt sell	21.73	NZD	-865	-865
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.28	AUD	1,640	1,640
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.28	AUD	-35	-35
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.28	AUD	1,301	1,301
05-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	22.12	NZD	-7,088	-7,088
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-58,800	-58,800
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,555	6,555
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,068	2,068
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,590	1,590
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	72	72
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	125	125
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	175	175
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	352	352
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	218	218
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	22.23	NZD	-783	-783
05-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	22.23	NZD	8,044	8,044
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	8,700	8,700
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	77	77
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	5,190	5,190
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	4,786	4,786
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	22.23	NZD	-358	-358
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.70	AUD	2,296	2,296
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,294	-8,294
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	21.77	NZD	-9,944	-9,944
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.68	NZD	224	224
09-Oct-23	BlackRock Fund Advisors	on mkt buy	21.68	NZD	2,114	2,114
10-Oct-23	BlackRock Fund Advisors	on mkt sell	21.69	NZD	-10,636	-10,636
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.03	NZD	140	140
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	22.03	NZD	-1,590	-1,590
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	22.03	NZD	408	408
10-Oct-23	BlackRock Fund Advisors	on mkt buy	22.03	NZD	6,990	6,990
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	NZD	6,361	6,361
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.03	NZD	1,698	1,698
11-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	21.88	NZD	-12,139	-12,139
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.60	AUD	-98	-98
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	NZD	-236	-236

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	NZD	-39	-39
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.90	NZD	-38	-38
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	NZD	300	300
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	NZD	339	339
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.91	NZD	339	339
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.91	NZD	1,466	1,466
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.91	NZD	1,703	1,703
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.65	AUD	5,431	5,431
11-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	7,264	7,264
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.43	NZD	31,936	31,936
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	21.39	NZD	-10,371	-10,371
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	19.97	AUD	-99	-99
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.30	NZD	864	864
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.75	AUD	984	984
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-214	-214
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-36	-36
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.97	NZD	-36	-36
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.99	NZD	274	274
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.99	NZD	615	615
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	19.69	CFD	888	888
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.91	NZD	348	348
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.91	NZD	141	141
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.91	NZD	690	690
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.91	NZD	1,500	1,500
16-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	9,196	9,196
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,450	6,450
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.13	NZD	363	363
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.13	NZD	530	530
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.13	NZD	954	954
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	492	492
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	648	648
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,450	6,450
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	19.76	AUD	1,596	1,596
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	19.76	AUD	258	258
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	19.76	AUD	179	179
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.32	NZD	-44	-44
18-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	19.77	CFD	1,231	1,231
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.39	NZD	207	207
18-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	-4,811	-4,811
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,604	-8,604
19-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	19.66	AUD	2,964	2,964
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	21.15	NZD	-27,211	-27,211
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.15	NZD	-83	-83
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.15	NZD	207	207

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.69	AUD	1,312	1,312
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-29,578	-29,578
19-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	-33,352	-33,352
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,526	-8,526
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-25,578	-25,578
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-5,684	-5,684
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.67	NZD	43	43
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	19.05	CFD	2,069	2,069
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	19.07	AUD	906	906
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	19.05	CFD	1,090	1,090
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.63	NZD	354	354
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.63	NZD	222	222
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.63	NZD	-7,266	-7,266
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.63	NZD	5,093	5,093
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,526	-8,526
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-36,946	-36,946
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	10,386	10,386
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-6,841	-6,841
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	11,939	11,939
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-16,704	-16,704
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,476	-1,476
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,046	-1,046
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-14,290	-14,290
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,294	-8,294
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	6,880	6,880
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	21.00	NZD	-50	-50
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	224	224
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	21.00	NZD	720	720
24-Oct-23	BlackRock Fund Advisors	on mkt buy	21.00	NZD	10,383	10,383
24-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
24-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	140,340	140,340
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	NZD	7	7
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	18.98	AUD	-258	-258
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	18.98	AUD	-179	-179
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.68	NZD	6	6
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3,545	-3,545
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-11,939	-11,939
25-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
25-Oct-23	APERIO GROUP LLC	in specie	n/a	NZD	-140,340	-140,340
26-Oct-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-134,952	-134,952
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.70	NZD	5,691	5,691
26-Oct-23	BlackRock Fund Advisors	on mkt buy	20.70	NZD	5,228	5,228
26-Oct-23	BlackRock Fund Advisors	on mkt buy	20.70	NZD	7,521	7,521
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.70	NZD	17,189	17,189
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.70	NZD	365	365
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	20.70	NZD	5,305	5,305
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	20.70	NZD	-550	-550
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	29,578	29,578
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-1,611	-1,611
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-8,607	-8,607

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.42	NZD	139	139
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.42	NZD	22	22
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	20.42	NZD	22	22
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	20.45	NZD	-375	-375
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.45	NZD	642	642
27-Oct-23	BlackRock Investment Management, LLC	on mkt buy	20.45	NZD	1,564	1,564
30-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	19.00	AUD	-3,231	-3,231
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	20.75	NZD	424	424
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	-4,950	-4,950
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	NZD	830	830
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.81	NZD	530	530
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	20.81	NZD	140	140
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	NZD	18,017	18,017
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	20.81	NZD	12,787	12,787
31-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	20.81	CFD	-7,315	-7,315
31-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	20.81	CFD	-205	-205
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.03	AUD	1,312	1,312
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-8,686	-8,686
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	8,686	8,686
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-498	-498
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	21.03	NZD	862	862
01-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	19.36	AUD	-2,502	-2,502
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.10	NZD	-710	-710
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	NZD	336	336
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	NZD	648	648
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	NZD	272	272
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	NZD	272	272
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.10	NZD	-544	-544
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.10	NZD	3,787	3,787
01-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	21.10	NZD	-1,495	-1,495
02-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	19.72	AUD	-16,342	-16,342
02-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	19.71	AUD	-8,686	-8,686
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.50	NZD	856	856
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.50	NZD	-308	-308
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	5,383	5,383
02-Nov-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-8,555	-8,555
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	NZD	-163	-163
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	NZD	-30	-30
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	21.93	NZD	-30	-30
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.15	CFD	-704	-704
03-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.15	CFD	-513	-513
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.14	CFD	-1,090	-1,090
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	355	355
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	424	424
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	1,590	1,590
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	268	268
03-Nov-23	BlackRock Fund Advisors	on mkt sell	21.90	NZD	-349	-349

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	21.90	NZD	1,517	1,517
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-5,383	-5,383
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-7,470	-7,470
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	415	415
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.75	CFD	-734	-734
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.65	NZD	792	792
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.65	NZD	710	710
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.77	AUD	-820	-820
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,660	1,660
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-652	-652
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.78	NZD	218	218
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.78	NZD	133	133
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	22.78	NZD	-7,553	-7,553
07-Nov-23	BlackRock Advisors, LLC	on mkt buy	22.78	NZD	7,624	7,624
07-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	4,425	4,425
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.51	NZD	35,636	35,636
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-2,260	-2,260
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-3,955	-3,955
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-6,668	-6,668
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.48	NZD	-86	-86
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.48	NZD	-13	-13
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.69	CFD	-497	-497
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.66	CFD	-2,161	-2,161
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.48	NZD	-13	-13
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.48	NZD	321	321
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.48	NZD	214	214
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.48	NZD	10,171	10,171
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.48	NZD	2,492	2,492
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.48	NZD	675	675
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.48	NZD	3,121	3,121
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-29,571	-29,571
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-11,424	-11,424
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.16	AUD	-47,556	-47,556
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,068	1,068
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	405	405
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.75	NZD	543	543
09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	21.75	NZD	710	710
09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	21.75	NZD	379	379
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	NZD	31,765	31,765
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	NZD	16,979	16,979
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	NZD	2,444	2,444
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.75	NZD	1,305	1,305
10-Nov-23	BlackRock Fund Advisors	on mkt buy	21.67	NZD	11,662	11,662
10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	20.15	CFD	-1,030	-1,030

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.71	NZD	34	34
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.72	NZD	115	115
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.72	NZD	230	230
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.72	NZD	270	270
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	21.72	NZD	-3,207	-3,207
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.72	NZD	958	958
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	7,649	7,649
10-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	4,390	4,390
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	270	270
13-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	19.93	CFD	-1,039	-1,039
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	19.79	AUD	328	328
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,224	2,224
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.87	NZD	460	460
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.87	NZD	136	136
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.87	NZD	-180	-180
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.87	NZD	-360	-360
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.87	NZD	958	958
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.87	NZD	-7,751	-7,751
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	7,899	7,899
14-Nov-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-1,658	-1,658
14-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	10,061	10,061
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.15	NZD	60	60
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.15	NZD	11	11
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.15	NZD	10	10
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.13	NZD	4,883	4,883
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.15	NZD	50	50
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.15	NZD	348	348
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.15	NZD	696	696
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.15	NZD	704	704
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.15	NZD	405	405
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.15	NZD	270	270
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	22.15	NZD	-838	-838
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-89	-89
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	2,520	2,520
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.91	NZD	51,736	51,736
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.90	NZD	-1,442	-1,442
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	888	888
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	249	249
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	83	83
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.90	NZD	166	166
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.18	AUD	-1,640	-1,640
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-15,459	-15,459
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.96	NZD	6,074	6,074
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	21.96	NZD	1,793	1,793
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	21.96	NZD	912	912
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.97	NZD	24	24
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.97	NZD	25	25
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.97	NZD	352	352
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.97	NZD	136	136

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	21.97	NZD	268	268
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	21.97	NZD	-4,060	-4,060
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	266	266
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	399	399
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.46	AUD	-820	-820
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.23	NZD	560	560
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,460	1,460
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	6,929	6,929
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.09	NZD	25	25
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.09	NZD	222	222
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.09	NZD	444	444
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-6,929	-6,929
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.06	NZD	-347	-347
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.06	NZD	-54	-54
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.06	NZD	-51	-51
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	22.07	NZD	-1,879	-1,879
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.12	NZD	1,421	1,421
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.12	NZD	180	180
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	22.12	NZD	-200	-200
22-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
22-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	159,216	159,216
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.20	NZD	2,846	2,846
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,326	1,326
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,480	1,480
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.32	NZD	160	160
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.32	NZD	26	26
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.32	NZD	26	26
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	20.60	CFD	-217	-217
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.28	NZD	75	75
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.28	NZD	224	224
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.28	NZD	224	224
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.28	NZD	80	80
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.28	NZD	716	716
24-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
24-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	-159,216	-159,216
27-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	20.43	AUD	-25,902	-25,902
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.05	NZD	880	880
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.05	NZD	810	810
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	22.05	NZD	286	286
27-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	-6,215	-6,215
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	17,580	17,580
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.41	NZD	35,311	35,311
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.49	NZD	5,768	5,768
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.49	NZD	110	110
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	22.49	NZD	1,210	1,210
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-17,580	-17,580
29-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	22.13	CFD	-1,065	-1,065
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.80	NZD	25	25
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.80	NZD	-556	-556
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.80	NZD	-3,958	-3,958
29-Nov-23	BlackRock Investment Management, LLC	on mkt sell	23.80	NZD	-45,050	-45,050

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	65,414	65,414
29-Nov-23	APERIO GROUP LLC	in specie	n/a	NZD	-13,703	-13,703
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-2,979	-2,979
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-481	-481
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.60	NZD	-480	-480
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	NZD	438	438
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.08	AUD	-16,891	-16,891
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.56	NZD	-23,974	-23,974
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.56	NZD	-374	-374
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.56	NZD	-466	-466
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.56	NZD	-14,803	-14,803
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	23.56	NZD	-16,229	-16,229
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	23.56	NZD	-7,983	-7,983
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.56	NZD	-155,318	-155,318
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	NZD	-120,029	-120,029
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	NZD	-254	-254
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	NZD	-82	-82
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	23.56	NZD	-5,251	-5,251
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	NZD	-151	-151
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt buy	23.56	NZD	14,156	14,156
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	23.56	NZD	249	249
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.56	NZD	1,150	1,150
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	23.56	NZD	3,272	3,272
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.56	NZD	2,001	2,001
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.56	NZD	4,214	4,214
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.56	NZD	11,245	11,245
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.56	NZD	23,587	23,587
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.56	NZD	399,301	399,301
30-Nov-23	BlackRock Fund Advisors	on mkt buy	23.56	NZD	31,828	31,828
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.56	NZD	62,890	62,890
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.56	NZD	-15,300	-15,300
30-Nov-23	BlackRock Fund Advisors	on mkt sell	23.56	NZD	-486,307	-486,307
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	NZD	-8,337	-8,337
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	NZD	-2,694	-2,694
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.56	NZD	-4,968	-4,968
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-65,414	-65,414
01-Dec-23	BlackRock Fund Advisors	on mkt sell	23.74	NZD	-6,660	-6,660
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.77	NZD	-129	-129
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.77	NZD	-21	-21
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.77	NZD	-17	-17
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.81	NZD	224	224
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.81	NZD	336	336

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.81	NZD	136	136
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.22	AUD	-656	-656
04-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	-37,424	-37,424
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.34	NZD	-1,418	-1,418
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	NZD	300	300
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	NZD	848	848
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.34	NZD	636	636
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.34	NZD	1,835	1,835
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.20	NZD	-3,554	-3,554
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.20	NZD	6,755	6,755
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	616	616
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	NZD	298	298
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	NZD	45	45
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.51	NZD	45	45
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	NZD	1,418	1,418
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	NZD	336	336
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	NZD	218	218
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	NZD	436	436
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.57	NZD	257	257
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.57	NZD	-80	-80
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.57	NZD	-2,699	-2,699
06-Dec-23	BlackRock Investment Management, LLC	on mkt sell	23.57	NZD	-4,672	-4,672
06-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.57	NZD	13,037	13,037
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.85	NZD	1,412	1,412
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.85	NZD	1,664	1,664
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.78	NZD	-728	-728
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.91	NZD	187	187
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.91	NZD	31	31
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.91	NZD	29	29
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	352	352
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	116	116
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-2,914	-2,914
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.60	NZD	336	336
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.60	NZD	545	545
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	22.08	AUD	-820	-820
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	12,156	12,156
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.65	NZD	436	436
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.65	NZD	327	327
12-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.65	NZD	3,915	3,915
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-8,285	-8,285
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.31	AUD	492	492
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.85	NZD	-2,820	-2,820
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.85	NZD	-4,287	-4,287
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.85	NZD	116	116
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.85	NZD	-5,667	-5,667
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.85	NZD	-5,120	-5,120
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	62,402	62,402

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3,871	-3,871
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-12,001	-12,001
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	12,001	12,001
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	3,588	3,588
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.92	AUD	27,285	27,285
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	140	140
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.75	NZD	-1,044	-1,044
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	24.75	NZD	-592	-592
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	3,951	3,951
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.04	NZD	-45	-45
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.04	NZD	-9	-9
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.04	NZD	-7	-7
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.99	NZD	-2,818	-2,818
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.99	NZD	545	545
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.99	NZD	-148	-148
15-Dec-23	BlackRock Fund Advisors	on mkt sell	23.99	NZD	-25,014	-25,014
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.99	NZD	17,897	17,897
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.99	NZD	2,274	2,274
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.99	NZD	9,286	9,286
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.99	NZD	9,209	9,209
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.99	NZD	5,140	5,140
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	23.99	NZD	1,680	1,680
15-Dec-23	BlackRock Fund Advisors	on mkt sell	23.99	NZD	-16,045	-16,045
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.09	AUD	984	984
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	2,914	2,914
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-66,353	-66,353
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-4,459	-4,459
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	-322	-322
18-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	23.87	NZD	3,463	3,463
18-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	22.17	AUD	2,700	2,700
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.85	NZD	-2,812	-2,812
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.85	NZD	990	990
18-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	23.85	NZD	-1,825	-1,825
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.85	NZD	-294	-294
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.17	AUD	2,296	2,296
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1	1
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	22.30	AUD	9,142	9,142
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	25	25
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	24.10	NZD	1,713	1,713
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	24.10	NZD	-657	-657
19-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	-74,848	-74,848
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1	-1
20-Dec-23	BlackRock Fund Advisors	on mkt sell	23.78	NZD	-33,425	-33,425
20-Dec-23	BlackRock Fund Advisors	on mkt sell	23.78	NZD	-4,695	-4,695
20-Dec-23	BlackRock Fund Advisors	on mkt sell	23.78	NZD	-12,396	-12,396

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.79	NZD	-78	-78
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.79	NZD	-9	-9
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.79	NZD	-8	-8
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	NZD	-1,412	-1,412
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	NZD	-900	-900
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	NZD	-268	-268
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.76	NZD	-82	-82
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.76	NZD	1,038	1,038
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.76	NZD	778	778
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.64	NZD	-763	-763
21-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	858	858
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.94	AUD	23,589	23,589
21-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	21.93	AUD	758	758
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.75	NZD	-516	-516
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	21.86	AUD	-1,148	-1,148
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.71	NZD	1,548	1,548
22-Dec-23	BlackRock Fund Advisors	on mkt buy	23.71	NZD	3,605	3,605
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.75	AUD	2,164	2,164
22-Dec-23	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
22-Dec-23	APERIO GROUP LLC	in specie	n/a	NZD	145,513	145,513
25-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	462	462
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-461	-461
26-Dec-23	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
26-Dec-23	APERIO GROUP LLC	in specie	n/a	NZD	-145,513	-145,513
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	858	858
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.37	NZD	102	102
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.37	NZD	16	16
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	23.37	NZD	16	16
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	23.37	NZD	-3,547	-3,547
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.70	AUD	2,474	2,474
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.70	AUD	4,651	4,651
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	1,716	1,716
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1	-1
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	23.62	NZD	-733	-733
28-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	21.95	AUD	1,977	1,977
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	21.96	AUD	27,915	27,915
28-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	23.65	NZD	4,710	4,710
28-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	21.96	AUD	5,944	5,944
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.65	NZD	66	66
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	23.65	NZD	660	660
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.65	NZD	-134	-134
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	3,549	3,549
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	NZD	438	438
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	23.60	NZD	-125	-125
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3,549	-3,549
29-Dec-23	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
29-Dec-23	APERIO GROUP LLC	in specie	n/a	NZD	145,513	145,513
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	104	104

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
02-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	-145,513	-145,513
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.69	NZD	106	106
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.69	NZD	18	18
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.69	NZD	18	18
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.73	NZD	749	749
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.73	NZD	428	428
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.73	NZD	-164	-164
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	3,625	3,625
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.83	AUD	7,179	7,179
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	23.76	NZD	-15,391	-15,391
04-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	22.09	AUD	2,051	2,051
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.97	NZD	60,705	60,705
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.97	NZD	14,469	14,469
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-2,800	-2,800
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-2,800	-2,800
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	72	72
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	408	408
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-1,402	-1,402
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	2,200	2,200
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	1,049	1,049
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.00	NZD	-32,644	-32,644
04-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	4,960	4,960
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	1,499	1,499
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.25	AUD	4,570	4,570
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.90	NZD	119	119
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.90	NZD	20	20
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.90	NZD	20	20
05-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	23.93	NZD	310	310
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.88	NZD	770	770
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.88	NZD	550	550
08-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	23.81	NZD	539	539
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.84	NZD	150	150
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.84	NZD	10,542	10,542
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,967	1,967
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	330	330
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	880	880
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	24.10	NZD	-264	-264
09-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	11,594	11,594
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.77	NZD	146	146
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.77	NZD	22	22
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.77	NZD	20	20
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.74	NZD	-1,408	-1,408
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.74	NZD	330	330
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.74	NZD	432	432
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.74	NZD	-162	-162
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.74	NZD	33,580	33,580

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	23.74	NZD	-36,862	-36,862
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.09	AUD	-1,640	-1,640
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.09	AUD	2,460	2,460
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.09	AUD	-2,153	-2,153
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,029	1,029
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,376	-2,376
11-Jan-24	BlackRock Investment Management, LLC	on mkt sell	23.73	NZD	-2,556	-2,556
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.97	NZD	-6	-6
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	24.00	NZD	660	660
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-524	-524
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	24.00	NZD	-246	-246
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.00	NZD	1,746	1,746
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.36	AUD	4,264	4,264
12-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
12-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	162,067	162,067
15-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	23.92	NZD	6,064	6,064
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.13	AUD	4,756	4,756
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,435	-1,435
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,845	-1,845
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.56	NZD	-1,408	-1,408
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.56	NZD	-300	-300
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.56	NZD	660	660
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	10,253	10,253
16-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
16-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	-162,067	-162,067
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,060	2,060
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,545	1,545
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.67	AUD	-656	-656
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.35	NZD	-41	-41
17-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.35	NZD	-6	-6
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.29	NZD	66	66
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.29	NZD	330	330
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.29	NZD	440	440
17-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	23.29	NZD	-19,672	-19,672
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	1,924	1,924
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	5,197	5,197
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.67	AUD	4,100	4,100
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-10,253	-10,253
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	8,228	8,228
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.77	AUD	13,867	13,867
18-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	21.77	AUD	1,477	1,477
18-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	23.34	NZD	1,516	1,516
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.39	NZD	880	880
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.39	NZD	-246	-246
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.39	NZD	6,112	6,112
18-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	23.39	NZD	445	445

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.75	AUD	3,444	3,444
18-Jan-24	APERIO GROUP LLC	in specie	n/a	NZD	2,201	2,201
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.38	NZD	262	262
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.38	NZD	46	46
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.38	NZD	45	45
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.37	NZD	-7,520	-7,520
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	NZD	264	264
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	NZD	321	321
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	NZD	321	321
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	NZD	136	136
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	NZD	1,044	1,044
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	NZD	163	163
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.37	NZD	118	118
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.65	AUD	1,640	1,640
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-73,919	-73,919
22-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	21.51	AUD	-1,977	-1,977
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.18	NZD	-275	-275
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.18	NZD	318	318
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.18	NZD	652	652
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.18	NZD	652	652
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.18	NZD	489	489
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.18	NZD	-118	-118
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	23.58	NZD	6,508	6,508
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	396	396
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	396	396
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	880	880
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	330	330
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	136	136
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	328	328
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	21.94	AUD	984	984
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	21.94	AUD	-4,011	-4,011
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	15,155	15,155
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	-13,224	-13,224
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	23.93	NZD	-13,296	-13,296
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.93	NZD	-10	-10
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	1,401	1,401
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.95	NZD	-160	-160
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.29	AUD	-2,295	-2,295
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	96	96
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,781	2,781
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,562	5,562
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.70	NZD	462	462
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.70	NZD	-76	-76
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,562	5,562
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	16,546	16,546
26-Jan-24	BlackRock (Singapore) Limited	on mkt buy	23.58	NZD	90	90
26-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	438	438
26-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	13,920	13,920
26-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.85	NZD	48	48
26-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.85	NZD	12	12
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	330	330

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.95	NZD	-82	-82
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.95	NZD	-246	-246
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-16,546	-16,546
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.70	NZD	396	396
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.70	NZD	880	880
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	NZD	3,726	3,726
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.67	NZD	7	7
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.67	NZD	7	7
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.67	NZD	-288	-288
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	23.67	NZD	330	330
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	23.67	NZD	-488	-488
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	23.67	NZD	9,087	9,087
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.67	NZD	-15,399	-15,399
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.67	NZD	19,672	19,672
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.67	NZD	3,094	3,094
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.14	AUD	-3,388	-3,388
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	576	576
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	440	440
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	1,320	1,320
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	23.95	NZD	-135	-135
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	23.95	NZD	-81	-81
01-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	22.56	AUD	-693	-693
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	-36,790	-36,790
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.36	NZD	-164	-164
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.36	NZD	-29	-29
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.36	NZD	-28	-28
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.35	NZD	4,212	4,212
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.35	NZD	1,404	1,404
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.35	NZD	450	450
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.85	AUD	-3,850	-3,850
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	8,228	8,228
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	-4,260	-4,260
05-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	23.06	AUD	-4,047	-4,047
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.93	NZD	3,305	3,305
05-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.93	NZD	87,315	87,315
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	4,212	4,212
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	2,808	2,808
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	11,232	11,232
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	450	450
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	260	260
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	642	642
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	144	144
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	117	117
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	24.95	NZD	-6,824	-6,824
05-Feb-24	BlackRock Fund Advisors	on mkt sell	24.95	NZD	-1,189	-1,189
05-Feb-24	APERIO GROUP LLC	in specie	n/a	NZD	-4,960	-4,960
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	23.37	AUD	-8,526	-8,526
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.97	NZD	378	378
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.97	NZD	61	61

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.97	NZD	60	60
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	1,402	1,402
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	2,804	2,804
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	2,804	2,804
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	502	502
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	132	132
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	330	330
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	1,060	1,060
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	318	318
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	636	636
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.95	NZD	-270	-270
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	1,050	1,050
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.95	NZD	-747	-747
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	145	145
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.95	NZD	-163	-163
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	117	117
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.95	NZD	234	234
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,150	5,150
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.56	NZD	28,618	28,618
08-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	23.07	AUD	-6,001	-6,001
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	24.56	NZD	9,334	9,334
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.55	NZD	-804	-804
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.55	NZD	-938	-938
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.55	NZD	-489	-489
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.55	NZD	-1,141	-1,141
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.55	NZD	117	117
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.55	NZD	1,691	1,691
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	-96	-96
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.99	AUD	-18,202	-18,202
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.42	NZD	132	132
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.42	NZD	324	324
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.42	NZD	80	80
09-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	24.42	NZD	825	825
12-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	22.39	AUD	-2,189	-2,189
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.39	AUD	-12,828	-12,828
12-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	23.77	NZD	-978	-978
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.77	NZD	550	550
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.77	NZD	309	309
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.77	NZD	1,210	1,210
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.77	NZD	400	400
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	125	125
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.75	NZD	954	954
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	23.75	NZD	-272	-272
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,784	2,784
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	-8,365	-8,365
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.78	NZD	110	110
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.78	NZD	17	17
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.78	NZD	17	17
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.80	NZD	198	198
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.80	NZD	530	530
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.80	NZD	162	162
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.80	NZD	162	162
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	23.80	NZD	-1,836	-1,836
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.32	AUD	1,312	1,312
15-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	24.04	NZD	-891	-891

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,796	2,796
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,405	1,405
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,112	1,112
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,919	2,919
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	462	462
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	742	742
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	954	954
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.10	NZD	81	81
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.70	AUD	1,640	1,640
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	735	735
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	8,228	8,228
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	399	399
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.18	NZD	-90	-90
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.18	NZD	-14	-14
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.18	NZD	-13	-13
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.14	NZD	10,954	10,954
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-38,274	-38,274
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-29,637	-29,637
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.13	NZD	1,408	1,408
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.13	NZD	1,122	1,122
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.13	NZD	198	198
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.13	NZD	198	198
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.13	NZD	424	424
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.13	NZD	-408	-408
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.13	NZD	236	236
16-Feb-24	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
16-Feb-24	APERIO GROUP LLC	in specie	n/a	NZD	159,308	159,308
19-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	23.99	NZD	-5,522	-5,522
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,575	2,575
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,060	2,060
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,785	2,785
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,674	1,674
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.74	NZD	119	119
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.74	NZD	264	264
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.74	NZD	792	792
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.74	NZD	146	146
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.74	NZD	80	80
20-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	23.74	NZD	-3,412	-3,412
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	NZD	2,318	2,318
20-Feb-24	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
20-Feb-24	APERIO GROUP LLC	in specie	n/a	NZD	-159,308	-159,308
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	876	876
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	6,465	6,465
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.89	NZD	-181	-181
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.89	NZD	-29	-29
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.89	NZD	-29	-29
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	-73,528	-73,528
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.88	NZD	330	330
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	23.88	NZD	212	212
22-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	23.97	NZD	-528	-528
23-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	23.11	CFD	675	675
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.60	NZD	-2,822	-2,822
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.60	NZD	428	428

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	46	46
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,686	1,686
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.84	NZD	41	41
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.84	NZD	9	9
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.84	NZD	9	9
26-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	24.79	NZD	-22,782	-22,782
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.90	NZD	146	146
26-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.90	NZD	-1,704	-1,704
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.89	NZD	-1,414	-1,414
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.89	NZD	954	954
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.89	NZD	236	236
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.89	NZD	-4,104	-4,104
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.33	AUD	328	328
27-Feb-24	APERIO GROUP LLC	in specie	n/a	NZD	-10,682	-10,682
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.09	NZD	513	513
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.09	NZD	81	81
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.09	NZD	81	81
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	25.12	NZD	-22,782	-22,782
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.10	NZD	-2,834	-2,834
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.10	NZD	-5,668	-5,668
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	25.10	NZD	-4,251	-4,251
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.10	NZD	352	352
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	25.10	NZD	540	540
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,741	2,741
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	24.64	NZD	-8,683	-8,683
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.53	NZD	-57,233	-57,233
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.53	NZD	-65,057	-65,057
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	390	390
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-100	-100
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.50	NZD	2,453	2,453
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.50	NZD	1,239	1,239
29-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	24.50	NZD	3,359	3,359
29-Feb-24	BlackRock Fund Advisors	on mkt buy	24.50	NZD	22,288	22,288
29-Feb-24	BlackRock Fund Advisors	on mkt buy	24.50	NZD	1,067	1,067
29-Feb-24	BlackRock Fund Advisors	on mkt buy	24.50	NZD	17,331	17,331
29-Feb-24	BlackRock Fund Advisors	on mkt buy	24.50	NZD	7,356	7,356
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	24.50	NZD	488	488
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-1,397	-1,397
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	24.50	NZD	13,617	13,617
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.50	NZD	5,607	5,607
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.50	NZD	4,915	4,915
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.50	NZD	3,150	3,150
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.50	NZD	945	945
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	24.50	NZD	-562	-562
01-Mar-24	BlackRock Fund Advisors	on mkt buy	24.57	NZD	1,119	1,119
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.70	NZD	-647	-647

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.70	NZD	-104	-104
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.70	NZD	-102	-102
01-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	22.96	CFD	658	658
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.72	NZD	-225	-225
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.72	NZD	126	126
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.72	NZD	441	441
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.72	NZD	864	864
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.72	NZD	540	540
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.72	NZD	-272	-272
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.72	NZD	116	116
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.72	NZD	-1,108	-1,108
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	-6,748	-6,748
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	21,650	21,650
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.44	NZD	6,354	6,354
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	547	547
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,824	1,824
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	17,320	17,320
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	306	306
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,219	2,219
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,585	1,585
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.69	NZD	48	48
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.69	NZD	225	225
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.69	NZD	428	428
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.69	NZD	856	856
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.24	AUD	1,312	1,312
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.24	AUD	5,478	5,478
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.24	AUD	3,614	3,614
06-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	98	98
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.62	NZD	593	593
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.62	NZD	97	97
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.62	NZD	94	94
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	225	225
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.75	NZD	140	140
06-Mar-24	BlackRock Fund Advisors	on mkt sell	24.75	NZD	-1,011	-1,011
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.18	AUD	1,277	1,277
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	50	50
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	50	50
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	22.95	AUD	-492	-492
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.47	NZD	79,379	79,379
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.47	NZD	6,370	6,370
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.46	NZD	192	192
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	24.46	NZD	-2,574	-2,574
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.75	NZD	73	73
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.75	NZD	11	11
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.75	NZD	10	10

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.13	CFD	1,303	1,303
08-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	23.13	CFD	634	634
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.88	NZD	18,525	18,525
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.88	NZD	192	192
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.88	NZD	642	642
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.88	NZD	856	856
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.88	NZD	282	282
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	2,549	2,549
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	438	438
11-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	22.84	AUD	602	602
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.55	NZD	2,852	2,852
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,549	-2,549
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,224	1,224
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,877	2,877
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.40	NZD	864	864
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.75	AUD	4,509	4,509
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	438	438
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,752	2,752
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,055	2,055
13-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.62	NZD	16,369	16,369
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.59	NZD	-38	-38
13-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	22.90	CFD	1,715	1,715
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.59	NZD	-5	-5
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	24.59	NZD	-5	-5
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	NZD	325	325
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	NZD	428	428
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	NZD	428	428
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	NZD	82	82
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.56	NZD	171	171
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.85	AUD	1,312	1,312
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.85	AUD	3,228	3,228
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	25,000	25,000
14-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	22.62	AUD	1,594	1,594
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.31	NZD	82	82
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.31	NZD	164	164
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	24.31	NZD	-232	-232
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	-312	-312
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	17,240	17,240
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	25,000	25,000
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-25,000	-25,000
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,233	2,233
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,055	2,055
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	NZD	57	57
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	NZD	10	10
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.82	NZD	10	10
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	22.08	CFD	1,530	1,530
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	23.80	NZD	-5,728	-5,728
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	23.80	NZD	-498	-498
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	23.80	NZD	642	642
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	23.80	NZD	-272	-272

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	23.80	NZD	-3,684	-3,684
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.80	NZD	18,570	18,570
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	23.80	NZD	1,123	1,123
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.80	NZD	10,718	10,718
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	23.80	NZD	-4,272	-4,272
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.01	AUD	1,138	1,138
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.01	AUD	648	648
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	19,052	19,052
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	270	270
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	-110,370	-110,370
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	-36,790	-36,790
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	834	834
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	23.98	NZD	-1,432	-1,432
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	23.98	NZD	256	256
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	23.98	NZD	-272	-272
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-44,052	-44,052
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	100	100
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	-36,759	-36,759
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	23.94	NZD	130	130
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	23.94	NZD	576	576
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	23.94	NZD	-995	-995
19-Mar-24	BlackRock Fund Advisors	on mkt sell	23.94	NZD	-1,265	-1,265
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.20	AUD	1,476	1,476
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.20	AUD	984	984
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.20	AUD	7,600	7,600
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,510	1,510
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,877	2,877
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.92	NZD	135	135
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.92	NZD	22	22
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.92	NZD	21	21
20-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.94	NZD	22,946	22,946
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.94	NZD	14,162	14,162
20-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.94	NZD	5,610	5,610
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	NZD	17,493	17,493
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	23.95	NZD	320	320
20-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.95	NZD	401	401
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.95	NZD	246	246
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	23.95	NZD	-744	-744
20-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.95	NZD	97	97
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.19	AUD	11,458	11,458
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,920	1,920
20-Mar-24	APERIO GROUP LLC	in specie	n/a	NZD	991	991

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	22.42	AUD	4,120	4,120
21-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	24.44	NZD	12,140	12,140
21-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	22.46	AUD	9,529	9,529
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	22.46	AUD	38,807	38,807
21-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	24.59	NZD	28,063	28,063
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	24.45	NZD	-495	-495
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.64	NZD	352	352
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	24.64	NZD	672	672
21-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-4,412	-4,412
21-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-32,489	-32,489
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	822	822
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-130	-130
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-20	-20
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	NZD	-19	-19
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.13	CFD	2,522	2,522
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.03	NZD	10,275	10,275
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.04	NZD	335	335
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.04	NZD	1,045	1,045
22-Mar-24	BlackRock Fund Advisors	on mkt buy	26.04	NZD	1,503	1,503
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.18	AUD	3,850	3,850
22-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.18	AUD	10,935	10,935
22-Mar-24	APERIO GROUP LLC	in specie	n/a	NZD	-2,228	-2,228
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	26.64	NZD	8,880	8,880
25-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	24.33	AUD	9,829	9,829
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	24.30	AUD	13,497	13,497
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	26.54	NZD	11,566	11,566
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	24.25	CFD	836	836
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.42	NZD	-5,044	-5,044
25-Mar-24	BlackRock Fund Advisors	on mkt buy	26.42	NZD	2,244	2,244
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.42	NZD	-216	-216
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.05	AUD	-2,624	-2,624
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,580	1,580
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.34	AUD	31,118	31,118
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.45	NZD	-50	-50
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.45	NZD	130	130
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.45	NZD	130	130
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.45	NZD	535	535
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.45	NZD	-270	-270
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.45	NZD	-234	-234
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.45	NZD	16,325	16,325
27-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	24.27	CFD	2,099	2,099
27-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.29	CFD	3,814	3,814
27-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.41	NZD	48,115	48,115
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	NZD	249	249

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	NZD	35	35
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.41	NZD	34	34
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.30	AUD	20,585	20,585
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.41	NZD	-17,308	-17,308
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.42	NZD	-2,858	-2,858
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	26.42	NZD	320	320
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	26.42	NZD	-3,888	-3,888
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.33	AUD	1,968	1,968
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.33	AUD	5,278	5,278
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	NZD	399	399
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.73	NZD	-75,704	-75,704
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.73	NZD	-10,351	-10,351
28-Mar-24	BlackRock Investment Management, LLC	on mkt sell	25.73	NZD	-1,490	-1,490
28-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	25.79	NZD	-41,610	-41,610
28-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	25.65	NZD	7,017	7,017
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.65	NZD	83	83
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	25.65	NZD	83	83
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	25.65	NZD	-144	-144
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.65	NZD	-4,859	-4,859
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.65	NZD	17,238	17,238
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.65	NZD	595	595
28-Mar-24	BlackRock Fund Advisors	on mkt buy	25.65	NZD	3,077	3,077
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.65	NZD	2,412	2,412
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.65	NZD	770	770
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.65	NZD	34,974	34,974
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.65	NZD	1,207	1,207
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.65	NZD	-31,592	-31,592
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.65	NZD	-4,589	-4,589
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.66	AUD	37,438	37,438
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.66	AUD	15,565	15,565
28-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	23.66	AUD	7,247	7,247
28-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	23.66	AUD	5,193	5,193
28-Mar-24	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
28-Mar-24	APERIO GROUP LLC	in specie	n/a	NZD	147,389	147,389
01-Apr-24	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
01-Apr-24	APERIO GROUP LLC	in specie	n/a	NZD	-147,389	-147,389
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	8,780	8,780
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,840	2,840
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.17	NZD	-3,150	-3,150
02-Apr-24	BlackRock Fund Advisors	on mkt buy	26.17	NZD	5,039	5,039
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.83	AUD	12,279	12,279
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	14,487	14,487
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,520	1,520
02-Apr-24	APERIO GROUP LLC	in specie	n/a	NZD	-5,080	-5,080

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,205	2,205
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.39	NZD	339	339
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.39	NZD	53	53
03-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.39	NZD	52	52
03-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	23.22	CFD	2,402	2,402
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.21	CFD	1,356	1,356
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.20	AUD	4,100	4,100
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.40	NZD	-300	-300
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.40	NZD	352	352
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.40	NZD	648	648
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.40	NZD	-217	-217
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.40	NZD	10,378	10,378
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	25.40	NZD	23,609	23,609
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.20	AUD	2,132	2,132
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.20	AUD	2,132	2,132
03-Apr-24	APERIO GROUP LLC	in specie	n/a	NZD	12,902	12,902
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	876	876
04-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	23.19	AUD	4,504	4,504
04-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	25.33	NZD	14,711	14,711
04-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	23.18	AUD	2,909	2,909
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.24	CFD	1,040	1,040
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.40	NZD	253	253
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.40	NZD	864	864
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.40	NZD	434	434
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.40	NZD	-9,959	-9,959
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.40	NZD	510	510
04-Apr-24	APERIO GROUP LLC	in specie	n/a	NZD	-3,218	-3,218
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	663	663
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,960	1,960
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.63	NZD	40	40
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.63	NZD	6	6
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.53	AUD	5,068	5,068
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.53	AUD	15,197	15,197
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	23.52	CFD	1,626	1,626
05-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	23.56	CFD	2,552	2,552
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.78	NZD	264	264
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.78	NZD	648	648
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.78	NZD	83	83
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.78	NZD	-234	-234
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	25.78	NZD	-3,113	-3,113
05-Apr-24	BlackRock Fund Advisors	on mkt buy	25.78	NZD	6,575	6,575
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,800	2,800
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	34,675	34,675
08-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	23.42	AUD	1,923	1,923
08-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	23.42	AUD	3,808	3,808
08-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	25.66	NZD	8,420	8,420

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.41	CFD	495	495
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.63	NZD	10,029	10,029
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.69	NZD	148	148
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.69	NZD	2,699	2,699
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.45	AUD	1,312	1,312
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	27,144	27,144
09-Apr-24	BlackRock Fund Advisors	on mkt buy	25.60	NZD	5,274	5,274
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.60	NZD	7,381	7,381
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	25.60	NZD	2,084	2,084
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.62	NZD	540	540
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	25.62	NZD	83	83
09-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	25.62	NZD	-4,885	-4,885
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	23.61	AUD	9,022	9,022
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-61,819	-61,819
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	-8,392	-8,392
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	NZD	76	76
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	NZD	21	21
10-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.14	CFD	1,191	1,191
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.29	NZD	17	17
10-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	24.15	CFD	70	70
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	1,408	1,408
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	25	25
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	130	130
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	148	148
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	NZD	-436	-436
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	NZD	-170	-170
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.22	AUD	5,559	5,559
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	548	548
10-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	61,818	61,818
11-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	26.19	NZD	3,071	3,071
11-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	24.00	AUD	2,182	2,182
11-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	23.99	CFD	113	113
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.30	NZD	18,519	18,519
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	25	25
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	128	128
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.30	NZD	-264	-264
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.30	NZD	84	84
11-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-61,818	-61,818
11-Apr-24	APERIO GROUP LLC	in specie	n/a	NZD	123	123
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,940	-2,940
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.18	NZD	128	128
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.18	NZD	21	21
12-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	24.02	CFD	659	659
12-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.03	CFD	1,487	1,487
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.18	NZD	21	21

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.22	NZD	-11,224	-11,224
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.23	NZD	296	296
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.23	NZD	-1,044	-1,044
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.09	AUD	6,795	6,795
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	15,365	15,365
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	57,419	57,419
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	5,562	5,562
15-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	26.46	NZD	3,042	3,042
15-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	24.22	AUD	237	237
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.47	NZD	3,288	3,288
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	NZD	4,224	4,224
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.63	NZD	24	24
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.63	NZD	1,848	1,848
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.63	NZD	787	787
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.63	NZD	-166	-166
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-57,419	-57,419
15-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-5,562	-5,562
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	-53,265	-53,265
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,436	-2,436
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.40	NZD	-133	-133
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.40	NZD	-7,040	-7,040
16-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	48,056	48,056
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.53	CFD	1,717	1,717
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.67	NZD	275	275
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.67	NZD	49	49
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	26.67	NZD	50	50
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.74	NZD	10,087	10,087
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.74	NZD	24,082	24,082
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.74	NZD	19,552	19,552
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.78	NZD	-4,224	-4,224
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.78	NZD	-4,224	-4,224
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.78	NZD	-4,224	-4,224
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.78	NZD	-432	-432
17-Apr-24	BlackRock Investment Management, LLC	on mkt sell	26.78	NZD	-1,375	-1,375
17-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-48,056	-48,056
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	33,851	33,851
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,800	-1,800
18-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	24.32	AUD	-236	-236
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.52	NZD	-51,560	-51,560
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	NZD	-200	-200
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	NZD	-508	-508
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.54	NZD	-402	-402
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.54	NZD	22,642	22,642
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	26.54	NZD	1,711	1,711

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.54	NZD	-24,353	-24,353
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.37	AUD	1,312	1,312
19-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.51	NZD	-295	-295
19-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.51	NZD	-48	-48
19-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.51	NZD	-48	-48
19-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	24.37	CFD	467	467
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	24.37	CFD	276	276
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	NZD	-5,616	-5,616
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	NZD	-1,518	-1,518
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.60	NZD	432	432
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	NZD	-422	-422
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	26.60	NZD	-2,132	-2,132
19-Apr-24	BlackRock Asset Management North Asia Limited	on mkt sell	26.60	NZD	-4,281	-4,281
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	24.40	AUD	984	984
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	24.40	AUD	-1,488	-1,488
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	NZD	91,258	91,258
22-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	24.32	AUD	-2,637	-2,637
22-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	24.32	AUD	-4,647	-4,647
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.44	NZD	327	327
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	61,819	61,819
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	26.54	NZD	225	225
23-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	26.54	NZD	464	464
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.54	NZD	-136	-136
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-61,819	-61,819
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,639	-2,639
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	26.83	NZD	-1,313	-1,313
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.59	NZD	215	215
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.59	NZD	38	38
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.59	NZD	35	35
24-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	25.17	CFD	377	377
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.87	NZD	14,692	14,692
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.87	NZD	17,319	17,319
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.87	NZD	-364	-364
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.45	AUD	-5,114	-5,114
24-Apr-24	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	-35,807	-35,807
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,218	-1,218
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.44	NZD	184	184
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.44	NZD	28	28
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	27.44	NZD	28	28
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	27.40	NZD	-1,410	-1,410
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.40	NZD	257	257
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.40	NZD	432	432

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.40	NZD	648	648
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	27.40	NZD	654	654
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	27.40	NZD	-132	-132
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.40	NZD	1,220	1,220
26-Apr-24	BlackRock Fund Advisors	on mkt buy	27.40	NZD	11,002	11,002
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	27.40	NZD	8,678	8,678
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.40	NZD	-8,678	-8,678
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.22	AUD	-4,826	-4,826
29-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	25.37	AUD	-93	-93
29-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	25.38	AUD	-5,282	-5,282
29-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	27.97	NZD	750	750
29-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	25.38	AUD	-3,387	-3,387
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.38	CFD	-495	-495
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	27.99	NZD	-100,460	-100,460
29-Apr-24	BlackRock Fund Advisors	on mkt buy	27.99	NZD	6,046	6,046
29-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	143,640	143,640
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	28.47	NZD	2,826	2,826
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.47	NZD	-3,513	-3,513
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.82	AUD	-5,371	-5,371
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	28,538	28,538
30-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-143,640	-143,640
30-Apr-24	APERIO GROUP LLC	in specie	n/a	NZD	-7,407	-7,407
01-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.21	NZD	1,205	1,205
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.50	AUD	-7,615	-7,615
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-28,538	-28,538
02-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	-864	-864
02-May-24	BlackRock Financial Management, Inc.	on mkt buy	28.16	NZD	3,808	3,808
02-May-24	BlackRock Capital Management, Inc.	on mkt sell	25.52	AUD	-3,874	-3,874
02-May-24	BlackRock Financial Management, Inc.	on mkt sell	25.51	AUD	-6,234	-6,234
02-May-24	BlackRock Fund Advisors	on mkt buy	28.11	NZD	5,936	5,936
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	984	984
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	61,819	61,819
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.51	NZD	-230	-230
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.51	NZD	-37	-37
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.51	NZD	-37	-37
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.55	NZD	75	75
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.55	NZD	-25	-25
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.55	NZD	-150	-150
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.55	NZD	642	642
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.55	NZD	-131	-131
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.55	NZD	81	81
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.55	NZD	-109	-109
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.80	AUD	-4,577	-4,577
03-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-61,819	-61,819

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-May-24	BlackRock Capital Management, Inc.	on mkt sell	26.11	AUD	-980	-980
06-May-24	BlackRock Financial Management, Inc.	on mkt sell	26.12	AUD	-1,499	-1,499
06-May-24	BlackRock Financial Management, Inc.	on mkt buy	28.86	NZD	8,062	8,062
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.10	AUD	1,312	1,312
07-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	685	685
07-May-24	BlackRock Fund Advisors	on mkt buy	28.90	NZD	14,011	14,011
07-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.90	NZD	404	404
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.90	NZD	352	352
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.90	NZD	327	327
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.20	AUD	-6,396	-6,396
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.16	NZD	-207	-207
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.16	NZD	-30	-30
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.16	NZD	-29	-29
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.15	NZD	-76,023	-76,023
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	29.15	NZD	-1,419	-1,419
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.15	NZD	130	130
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.15	NZD	75	75
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	29.15	NZD	-280	-280
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.15	NZD	914	914
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.57	AUD	-1,104	-1,104
09-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	-8,823	-8,823
09-May-24	BlackRock Financial Management, Inc.	on mkt buy	28.73	NZD	2,233	2,233
09-May-24	BlackRock Financial Management, Inc.	on mkt sell	26.16	AUD	-2,437	-2,437
09-May-24	BlackRock Capital Management, Inc.	on mkt sell	26.14	AUD	-1,240	-1,240
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.70	NZD	321	321
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.03	AUD	1,640	1,640
10-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	6,540	6,540
10-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.80	NZD	196	196
10-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.80	NZD	29	29
10-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.80	NZD	29	29
10-May-24	BlackRock Fund Advisors	on mkt buy	28.85	NZD	5,720	5,720
10-May-24	BlackRock Fund Advisors	on mkt buy	28.85	NZD	12,472	12,472
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.85	NZD	1,254	1,254
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.17	AUD	-6,551	-6,551
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.17	AUD	-3,513	-3,513
13-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,044	2,044
13-May-24	BlackRock Financial Management, Inc.	on mkt sell	26.02	AUD	-3,521	-3,521
13-May-24	BlackRock Financial Management, Inc.	on mkt buy	28.63	NZD	3,769	3,769
13-May-24	BlackRock Capital Management, Inc.	on mkt sell	26.04	AUD	-1,130	-1,130
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.67	NZD	-75	-75
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.67	NZD	130	130
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.67	NZD	642	642
13-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.67	NZD	7,123	7,123
13-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	-74,138	-74,138
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	152,352	152,352
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.30	AUD	-5,527	-5,527
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-152,352	-152,352

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	438	438
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.59	NZD	-200	-200
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.59	NZD	-30	-30
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.59	NZD	-29	-29
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.55	NZD	256	256
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.55	NZD	1,498	1,498
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.55	NZD	160	160
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.55	NZD	320	320
15-May-24	BlackRock Investment Management, LLC	on mkt sell	28.55	NZD	-1,230	-1,230
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.55	NZD	-107	-107
16-May-24	BlackRock Financial Management, Inc.	on mkt buy	29.05	NZD	16,548	16,548
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	26.61	AUD	-466	-466
16-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.65	CFD	-584	-584
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.05	NZD	23,139	23,139
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.05	NZD	1,746	1,746
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.05	NZD	10,084	10,084
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.06	NZD	1,428	1,428
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.06	NZD	160	160
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	29.06	NZD	-400	-400
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	29.06	NZD	-2,399	-2,399
16-May-24	BlackRock Investment Management, LLC	on mkt sell	29.06	NZD	-1,770	-1,770
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	26.70	AUD	5,679	5,679
17-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,557	-1,557
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.92	NZD	-158	-158
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.92	NZD	-28	-28
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.92	NZD	-28	-28
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.91	NZD	128	128
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.91	NZD	162	162
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.91	NZD	-2,791	-2,791
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.91	NZD	4,651	4,651
17-May-24	BlackRock Fund Advisors	on mkt buy	28.91	NZD	12,351	12,351
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	27,992	27,992
20-May-24	BlackRock Financial Management, Inc.	on mkt buy	28.87	NZD	1,377	1,377
20-May-24	BlackRock Financial Management, Inc.	on mkt sell	26.37	AUD	-2,136	-2,136
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.36	CFD	-74	-74
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.85	NZD	-50	-50
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.36	NZD	140	140
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.36	NZD	13,681	13,681
21-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	14,619	14,619
22-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	208	208
22-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	-100	-100
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.59	NZD	231	231
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.59	NZD	38	38
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.59	NZD	36	36
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.62	NZD	195	195

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.23	AUD	-1,000	-1,000
23-May-24	BlackRock Financial Management, Inc.	on mkt sell	26.24	AUD	-969	-969
23-May-24	BlackRock Financial Management, Inc.	on mkt buy	28.52	NZD	1,100	1,100
23-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.51	NZD	16,468	16,468
23-May-24	BlackRock Fund Advisors	on mkt buy	28.51	NZD	6,621	6,621
23-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	26.21	CFD	-949	-949
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.49	NZD	162	162
24-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	28.28	NZD	118,204	118,204
24-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	25.91	CFD	-147	-147
24-May-24	BlackRock Financial Management, Inc.	on mkt sell	25.90	CFD	-336	-336
24-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.17	NZD	-168	-168
24-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.17	NZD	-30	-30
24-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	28.17	NZD	-29	-29
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.33	NZD	-1,325	-1,325
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.33	NZD	262	262
24-May-24	BlackRock Japan Co., Ltd.	on mkt sell	28.33	NZD	-1,051	-1,051
24-May-24	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
24-May-24	APERIO GROUP LLC	in specie	n/a	NZD	144,709	144,709
27-May-24	BlackRock Capital Management, Inc.	on mkt sell	25.99	AUD	-1,274	-1,274
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.99	AUD	-14,944	-14,944
27-May-24	BlackRock Financial Management, Inc.	on mkt buy	28.07	NZD	1,347	1,347
27-May-24	BlackRock Financial Management, Inc.	on mkt sell	25.97	AUD	-1,899	-1,899
27-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	25.98	CFD	-382	-382
28-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	51	51
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	25.45	AUD	1,804	1,804
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	25.45	AUD	-4,020	-4,020
28-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	204	204
28-May-24	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
28-May-24	APERIO GROUP LLC	in specie	n/a	NZD	-144,709	-144,709
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	28.89	NZD	-2,040	-2,040
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.75	NZD	-2,868	-2,868
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.75	NZD	264	264
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.75	NZD	330	330
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.75	NZD	198	198
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.75	NZD	80	80
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	28.75	NZD	150	150
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	28.75	NZD	-320	-320
29-May-24	BlackRock Advisors, LLC	on mkt buy	28.75	NZD	9,660	9,660
30-May-24	BlackRock Fund Advisors	in specie	n/a	NZD	3,360	3,360
30-May-24	BlackRock Financial Management, Inc.	on mkt sell	26.37	AUD	-6,017	-6,017
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	26.37	AUD	-11,450	-11,450
30-May-24	BlackRock Japan Co., Ltd.	on mkt sell	28.46	NZD	-34,863	-34,863
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.28	NZD	-6,434	-6,434
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.28	NZD	-1,035	-1,035
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.28	NZD	-1,031	-1,031
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	27.10	CFD	-1,475	-1,475

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	29.50	NZD	-48	-48
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	257	257
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.50	NZD	6,412	6,412
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.50	NZD	-16,681	-16,681
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.50	NZD	5,460	5,460
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.50	NZD	678	678
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	4,369	4,369
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	29.50	NZD	1,560	1,560
31-May-24	BlackRock (Singapore) Limited	on mkt buy	29.50	NZD	1,691	1,691
31-May-24	BlackRock Investment Management, LLC	on mkt buy	29.50	NZD	2,856	2,856
31-May-24	BlackRock Fund Advisors	on mkt sell	29.50	NZD	-28,160	-28,160
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	16,952	16,952
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	29.50	NZD	468	468
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	912	912
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	29.50	NZD	-1,703	-1,703
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	29.50	NZD	920	920
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	NZD	-3,301	-3,301
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	NZD	-4,048	-4,048
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.50	NZD	957	957
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	29.50	NZD	8,583	8,583
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	29.50	NZD	1,413	1,413
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	NZD	-203	-203
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.50	NZD	868	868
31-May-24	BlackRock Fund Advisors	on mkt buy	29.50	NZD	17,355	17,355
31-May-24	BlackRock Fund Advisors	on mkt buy	29.50	NZD	30,690	30,690
31-May-24	BlackRock Fund Advisors	on mkt sell	29.50	NZD	-184,552	-184,552
31-May-24	BlackRock Fund Advisors	on mkt buy	29.50	NZD	30,827	30,827
31-May-24	BlackRock Fund Advisors	on mkt buy	29.50	NZD	9,597	9,597
31-May-24	BlackRock Fund Advisors	on mkt buy	29.50	NZD	1,747	1,747
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.50	NZD	119,801	119,801
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	NZD	-26,529	-26,529
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.50	NZD	45	45
31-May-24	BlackRock Investment Management, LLC	on mkt buy	29.50	NZD	1,520	1,520
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.50	NZD	-1,328	-1,328
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.20	AUD	-4,797	-4,797
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.20	AUD	-3,880	-3,880
03-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	27.28	AUD	-554	-554
04-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.71	NZD	-13,048	-13,048
04-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.71	NZD	-2,583	-2,583
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,420	-2,420
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.10	NZD	-4,377	-4,377
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.10	NZD	-1,455	-1,455
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.10	NZD	-2,910	-2,910
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	48	48
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	128	128
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	192	192

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	448	448
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	848	848
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	164	164
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	139	139
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.10	NZD	-498	-498
04-Jun-24	BlackRock Fund Advisors	on mkt buy	30.10	NZD	438	438
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.92	AUD	1,312	1,312
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.04	NZD	-10,000	-10,000
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.93	NZD	-236	-236
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.93	NZD	-34	-34
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.93	NZD	-31	-31
05-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	28.55	CFD	-226	-226
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	31.25	NZD	-2,910	-2,910
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.25	NZD	147	147
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.25	NZD	243	243
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.81	AUD	11,644	11,644
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	14,340	14,340
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	25,812	25,812
06-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	28.58	AUD	1,195	1,195
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.57	AUD	-23,197	-23,197
06-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	30.63	NZD	737	737
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	8,604	8,604
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.50	NZD	1,455	1,455
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.50	NZD	257	257
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.50	NZD	848	848
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	48,756	48,756
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	11,436	11,436
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,859	2,859
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.11	NZD	54	54
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.11	NZD	8	8
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.11	NZD	5	5
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.00	NZD	390	390
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.00	NZD	318	318
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.00	NZD	80	80
10-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,989	-1,989
10-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	14,295	14,295
10-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,859	2,859
10-Jun-24	BlackRock Investment Management, LLC	on mkt sell	29.55	NZD	-1,036	-1,036
10-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.55	NZD	162	162
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	14,210	14,210
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.45	NZD	-2,043	-2,043
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.45	NZD	-27,420	-27,420
11-Jun-24	BlackRock Fund Advisors	on mkt sell	29.45	NZD	-8,864	-8,864
11-Jun-24	BlackRock Fund Advisors	on mkt sell	29.45	NZD	-10,585	-10,585
11-Jun-24	BlackRock Fund Advisors	on mkt sell	29.45	NZD	-5,301	-5,301
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	29.40	NZD	-4,365	-4,365
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.40	NZD	600	600
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	29.40	NZD	-192	-192
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.40	NZD	424	424
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.40	NZD	80	80
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.40	NZD	160	160
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.40	NZD	55	55

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.40	NZD	1,638	1,638
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.49	AUD	1,640	1,640
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	17,052	17,052
11-Jun-24	BlackRock Advisors, LLC	in specie	n/a	NZD	-3,416	-3,416
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	-8,378	-8,378
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,843	2,843
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,843	2,843
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	NZD	274	274
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	NZD	44	44
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	NZD	44	44
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.86	NZD	424	424
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	29.86	NZD	-507	-507
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.75	AUD	2,125	2,125
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	-200	-200
13-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	28.32	AUD	1,335	1,335
13-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	28.32	AUD	1,726	1,726
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.83	NZD	-4,084	-4,084
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.83	NZD	-942	-942
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.83	NZD	-984	-984
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.81	NZD	-88,951	-88,951
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.52	AUD	328	328
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.77	NZD	134	134
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.77	NZD	335	335
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.77	NZD	436	436
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.77	NZD	-264	-264
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.77	NZD	139	139
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.77	NZD	9,235	9,235
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.77	NZD	-9,235	-9,235
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.52	AUD	1,312	1,312
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.52	AUD	592	592
17-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	28.47	CFD	582	582
17-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	30.49	NZD	-1,051	-1,051
17-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	30.49	NZD	-857	-857
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.49	NZD	1,452	1,452
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.49	NZD	320	320
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1	1
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,843	2,843
18-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	30.73	NZD	-2,261	-2,261
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.04	NZD	432	432
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.04	NZD	864	864
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.04	NZD	486	486
18-Jun-24	BlackRock Fund Advisors	on mkt buy	31.04	NZD	5,686	5,686
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	31.04	NZD	-112	-112
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.91	AUD	-4,956	-4,956
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,686	5,686
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1	-1
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.96	NZD	-27,121	-27,121

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	30.96	NZD	-24,600	-24,600
19-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.95	NZD	-17,652	-17,652
19-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.95	NZD	-4,453	-4,453
19-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.95	NZD	-4,521	-4,521
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.98	NZD	1,452	1,452
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.82	AUD	1,640	1,640
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.82	AUD	-521	-521
20-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	28.59	AUD	-156	-156
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.59	AUD	-9,283	-9,283
20-Jun-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-5,632	-5,632
20-Jun-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-983	-983
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.05	NZD	4,356	4,356
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.05	NZD	2,904	2,904
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.05	NZD	5,808	5,808
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	31.05	NZD	729	729
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	31.05	NZD	-224	-224
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	31.05	NZD	-3,088	-3,088
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	NZD	5,426	5,426
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	NZD	8,954	8,954
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	3,135	3,135
21-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	30.52	NZD	30,805	30,805
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.49	NZD	-3,273	-3,273
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.49	NZD	-221	-221
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.49	NZD	-234	-234
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.29	NZD	256	256
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.29	NZD	384	384
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.29	NZD	486	486
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.29	NZD	-603	-603
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	30.29	NZD	-8,590	-8,590
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.29	NZD	-526	-526
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.29	NZD	4,443	4,443
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.29	NZD	18,684	18,684
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.29	NZD	2,174	2,174
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.29	NZD	7,999	7,999
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.29	NZD	17,487	17,487
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.29	NZD	5,400	5,400
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.09	AUD	-492	-492
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.09	AUD	-1,869	-1,869
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	810	810
24-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	29.79	NZD	345	345
24-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	27.51	AUD	2,990	2,990
24-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	27.49	AUD	211	211

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	27.49	CFD	1,971	1,971
24-Jun-24	BlackRock Fund Advisors	on mkt sell	29.74	NZD	-6,584	-6,584
24-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.74	NZD	-1,757	-1,757
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.74	NZD	-48,024	-48,024
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	1,453	1,453
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	2,906	2,906
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	29.73	NZD	-25	-25
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	29.73	NZD	158	158
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	29.73	NZD	-112	-112
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.73	NZD	791	791
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.42	AUD	-2,460	-2,460
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	451	451
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,843	2,843
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	270	270
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.15	NZD	-24,356	-24,356
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.23	NZD	575	575
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.23	NZD	327	327
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.23	NZD	654	654
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.23	NZD	410	410
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.23	NZD	1,339	1,339
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.23	NZD	3,688	3,688
25-Jun-24	BlackRock Fund Advisors	on mkt buy	30.23	NZD	1,264	1,264
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.83	AUD	6,975	6,975
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.27	NZD	-144	-144
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.27	NZD	130	130
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.27	NZD	648	648
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.27	NZD	-133	-133
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	30.27	NZD	-112	-112
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.27	NZD	397	397
26-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	30.27	NZD	-33,120	-33,120
26-Jun-24	BlackRock Fund Advisors	on mkt buy	30.27	NZD	5,488	5,488
26-Jun-24	BlackRock Fund Advisors	on mkt buy	30.27	NZD	9,428	9,428
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.84	AUD	4,002	4,002
27-Jun-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	1,602	1,602
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,320	-2,320
27-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	27.74	AUD	1,318	1,318
27-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	27.75	AUD	1,733	1,733
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.74	AUD	9,253	9,253
27-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	30.15	NZD	364	364
27-Jun-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	8,304	8,304
27-Jun-24	BlackRock Fund Advisors	on mkt buy	30.08	NZD	743	743
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.08	NZD	3,215	3,215
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.08	NZD	-613	-613
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	30.08	NZD	-8,662	-8,662
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	30.08	NZD	8,662	8,662
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.76	AUD	328	328
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	9,986	9,986

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,858	2,858
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	NZD	3,633	3,633
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.77	AUD	1,227	1,227
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.77	AUD	5,185	5,185
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.77	AUD	-6,049	-6,049
01-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	30.02	NZD	203	203
01-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	27.48	AUD	2,105	2,105
01-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	27.48	AUD	1,127	1,127
01-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	27.48	CFD	1,198	1,198
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.95	NZD	1,454	1,454
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.95	NZD	75	75
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.95	NZD	260	260
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.95	NZD	325	325
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.95	NZD	216	216
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.95	NZD	162	162
01-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	29.95	NZD	-842	-842
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,716	5,716
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.25	AUD	805	805
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.39	NZD	8,742	8,742
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.39	NZD	448	448
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.39	NZD	530	530
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.39	NZD	636	636
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	29.39	NZD	-952	-952
02-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	29.39	NZD	-986	-986
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.39	NZD	1,679	1,679
02-Jul-24	BlackRock Fund Advisors	on mkt buy	29.39	NZD	10,891	10,891
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.25	AUD	7,525	7,525
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,858	2,858
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,858	2,858
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.89	NZD	-352	-352
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,545	1,545
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	29.90	NZD	-1,166	-1,166
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	NZD	1,987	1,987
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.90	NZD	-19,425	-19,425
03-Jul-24	BlackRock Fund Advisors	on mkt sell	29.90	NZD	-629	-629
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	29.90	NZD	-11,353	-11,353
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.90	NZD	11,353	11,353
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.05	AUD	2,256	2,256
03-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
03-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	144,709	144,709
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.19	AUD	2,599	2,599
04-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	27.19	AUD	743	743
04-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	27.20	CFD	665	665
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.80	NZD	1,417	1,417
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.24	AUD	557	557
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,858	2,858
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,340	1,340
05-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.85	NZD	-784	-784

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	27.18	CFD	952	952
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	24	24
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	25	25
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	262	262
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	115	115
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	132	132
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	198	198
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	792	792
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	212	212
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	29.89	NZD	-266	-266
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	958	958
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	74	74
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.89	NZD	3,659	3,659
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.32	AUD	1,312	1,312
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.32	AUD	6,231	6,231
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	189,049	189,049
05-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
05-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	-144,709	-144,709
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	4,218	4,218
08-Jul-24	BlackRock Capital Management, Inc.	on mkt buy	27.15	AUD	1,837	1,837
08-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	27.15	CFD	1,047	1,047
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.80	NZD	-3,671	-3,671
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	29.80	NZD	-50,283	-50,283
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	29.83	NZD	-1,454	-1,454
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.83	NZD	351	351
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	29.83	NZD	140	140
08-Jul-24	BlackRock Fund Advisors	on mkt buy	29.83	NZD	4,235	4,235
08-Jul-24	BlackRock Advisors, LLC	on mkt buy	29.83	NZD	7,838	7,838
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-189,049	-189,049
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-100	-100
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.35	AUD	16,303	16,303
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	30.10	NZD	-133	-133
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	30.10	NZD	162	162
09-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	30.10	NZD	-492	-492
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.10	NZD	1,551	1,551
09-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.10	NZD	-296	-296
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	39,322	39,322
09-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	20	20
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	4,218	4,218
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.25	NZD	115	115
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.25	NZD	198	198
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.25	NZD	636	636
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.25	NZD	-266	-266
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.25	NZD	-251	-251
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.02	AUD	5,730	5,730
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-39,322	-39,322
10-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	-20	-20
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,870	2,870
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,870	2,870
11-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	28.37	AUD	-959	-959
11-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	28.38	CFD	260	260
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.55	NZD	-53,715	-53,715
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.52	NZD	-700	-700
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.56	NZD	115	115
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.56	NZD	230	230

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.56	NZD	132	132
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.56	NZD	140	140
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.56	NZD	6,549	6,549
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.85	NZD	-9,255	-9,255
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.85	NZD	-1,464	-1,464
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.85	NZD	-1,432	-1,432
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	30.75	NZD	-2,902	-2,902
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	30.75	NZD	116	116
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	30.75	NZD	770	770
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	30.75	NZD	-266	-266
12-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	30.75	NZD	-946	-946
12-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	30.75	NZD	-1,095	-1,095
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	30.75	NZD	-2,698	-2,698
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	30.75	NZD	4,913	4,913
12-Jul-24	BlackRock Fund Advisors	on mkt buy	30.75	NZD	2,223	2,223
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.75	NZD	3,394	3,394
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	30.75	NZD	1,055	1,055
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	27.83	AUD	1,312	1,312
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.83	AUD	-268	-268
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	27.83	AUD	-3,459	-3,459
15-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	28.11	AUD	-686	-686
15-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	27.95	AUD	-3,181	-3,181
15-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	30.96	NZD	-607	-607
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.04	NZD	2,584	2,584
15-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.04	NZD	-311	-311
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.26	NZD	30,879	30,879
16-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	2,843	2,843
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.34	NZD	-2,908	-2,908
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.34	NZD	-115	-115
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.34	NZD	130	130
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.34	NZD	-408	-408
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.34	NZD	-112	-112
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.34	NZD	3,358	3,358
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.07	AUD	-1,402	-1,402
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,652	-2,652
17-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.35	NZD	-1,341	-1,341
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.68	NZD	-24	-24
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.68	NZD	710	710
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.68	NZD	195	195
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.68	NZD	243	243
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.68	NZD	-2,375	-2,375
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.68	NZD	-15,196	-15,196
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.37	AUD	-571	-571
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.35	NZD	-1,189	-1,189

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.27	AUD	-9,520	-9,520
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.35	NZD	-56,517	-56,517
18-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	28.34	AUD	-1,219	-1,219
18-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	28.30	AUD	-429	-429
18-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	28.27	CFD	662	662
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.32	NZD	-332	-332
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.35	NZD	115	115
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.35	NZD	260	260
18-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	-38	-38
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	15,228	15,228
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,010	2,010
19-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.43	NZD	-4,232	-4,232
19-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.43	NZD	-802	-802
19-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.43	NZD	-796	-796
19-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	31.65	NZD	-912	-912
19-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	31.65	NZD	-924	-924
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.65	NZD	-190	-190
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.65	NZD	256	256
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.65	NZD	132	132
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.65	NZD	-132	-132
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.65	NZD	-318	-318
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.65	NZD	1,695	1,695
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	-722	-722
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.50	AUD	-1,781	-1,781
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	48	48
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,218	-1,218
22-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	28.66	CFD	1,757	1,757
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.85	NZD	-5,804	-5,804
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.85	NZD	330	330
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.85	NZD	36,987	36,987
22-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	31.85	NZD	-6,161	-6,161
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.85	NZD	256	256
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.68	AUD	984	984
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.65	NZD	2,320	2,320
23-Jul-24	BlackRock Fund Advisors	on mkt buy	32.65	NZD	6,700	6,700
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.49	AUD	2,954	2,954
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.40	NZD	-1,979	-1,979
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-960	-960
24-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.93	NZD	-757	-757
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.61	CFD	162	162
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.99	NZD	109,109	109,109
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.00	NZD	19,502	19,502
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.00	NZD	-14,113	-14,113
24-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	33.00	NZD	-919	-919

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.73	AUD	1,214	1,214
25-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	29.50	CFD	367	367
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	32.72	NZD	4,353	4,353
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	32.72	NZD	115	115
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	32.72	NZD	424	424
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	32.72	NZD	-623	-623
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.72	NZD	5,346	5,346
25-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	29.27	AUD	234	234
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	12,096	12,096
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,218	-1,218
26-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.22	NZD	-569	-569
26-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	28.99	CFD	115	115
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	32.22	NZD	330	330
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	32.22	NZD	198	198
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	32.22	NZD	162	162
26-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.22	NZD	-127	-127
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	32.22	NZD	1,085	1,085
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.79	AUD	984	984
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.79	AUD	819	819
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	12,096	12,096
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	600	600
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-4,218	-4,218
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,639	-2,639
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.81	AUD	328	328
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.66	NZD	636	636
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.66	NZD	-556	-556
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	31.66	NZD	162	162
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	31.66	NZD	-162	-162
29-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.66	NZD	11,983	11,983
29-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	31.66	NZD	-1,056	-1,056
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	31.66	NZD	7,779	7,779
29-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	31.66	NZD	-1,173	-1,173
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-406	-406
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.07	AUD	328	328
30-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	32.30	NZD	-965	-965
30-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	32.30	NZD	-1,266	-1,266
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.07	AUD	1,148	1,148
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.07	AUD	1,968	1,968
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.07	AUD	1,640	1,640
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.07	AUD	2,949	2,949
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,742	5,742
30-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	7,548	7,548
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	48	48
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	NZD	-8,436	-8,436
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.35	NZD	62,691	62,691
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	32.35	NZD	-1,451	-1,451
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	32.35	NZD	198	198

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.35	NZD	40,879	40,879
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.35	NZD	-38,898	-38,898
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.35	NZD	-2,971	-2,971
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.35	NZD	23,204	23,204
31-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.35	NZD	-17,835	-17,835
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.35	NZD	-5,369	-5,369
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.50	AUD	164	164
31-Jul-24	APERIO GROUP LLC	in specie	n/a	NZD	-2,526	-2,526
01-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	32.68	NZD	-1,363	-1,363
01-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.84	CFD	1,141	1,141
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.85	NZD	-4,353	-4,353
01-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	29.78	AUD	452	452
01-Aug-24	APERIO GROUP LLC	in specie	n/a	NZD	11,533	11,533
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	-4,218	-4,218
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.42	NZD	820	820
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.71	NZD	2,323	2,323
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.81	NZD	-692	-692
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.75	NZD	162,155	162,155
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.75	NZD	132	132
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.75	NZD	963	963
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.75	NZD	107	107
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.75	NZD	428	428
02-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	32.75	NZD	-1,365	-1,365
02-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	32.75	NZD	-1,196	-1,196
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.93	AUD	1,238	1,238
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.93	AUD	6,980	6,980
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	8,435	8,435
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,144	-1,144
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	31.77	NZD	133,557	133,557
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	31.77	NZD	1,333	1,333
05-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	28.96	CFD	3,167	3,167
05-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	28.95	CFD	473	473
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	28.95	AUD	-7,052	-7,052
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	31.78	NZD	-2,902	-2,902
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	31.78	NZD	-2,902	-2,902
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	31.78	NZD	-2,902	-2,902
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	31.78	NZD	212	212
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	31.78	NZD	530	530
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	31.78	NZD	636	636
05-Aug-24	BlackRock Fund Advisors	on mkt sell	31.78	NZD	-355	-355
05-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	31.78	NZD	-3,046	-3,046
05-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	31.78	NZD	213	213
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	28.95	AUD	492	492
05-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	28.95	AUD	418	418
05-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	28.95	AUD	692	692
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	-4,218	-4,218

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.07	NZD	425	425
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.07	NZD	75	75
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.07	NZD	106	106
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.07	NZD	243	243
06-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.07	NZD	1,863	1,863
06-Aug-24	BlackRock Investment Management, LLC	on mkt buy	32.07	CFD	534	534
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.06	AUD	2,640	2,640
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.86	NZD	16,970	16,970
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.96	NZD	-550	-550
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.96	NZD	-738	-738
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	320	320
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	318	318
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	636	636
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	162	162
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	243	243
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.96	NZD	-7,547	-7,547
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.96	NZD	680	680
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.96	NZD	-14,672	-14,672
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.96	NZD	7,722	7,722
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	30.11	AUD	-180	-180
07-Aug-24	APERIO GROUP LLC	in specie	n/a	NZD	9,531	9,531
08-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	30.12	CFD	1,735	1,735
08-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	30.11	CFD	285	285
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.91	NZD	799	799
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.88	NZD	132	132
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.88	NZD	330	330
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.88	NZD	742	742
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.88	NZD	636	636
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.88	NZD	144	144
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.88	NZD	-252	-252
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.93	CFD	250	250
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.50	NZD	-1,451	-1,451
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.50	NZD	-2,902	-2,902
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.50	NZD	-25	-25
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	198	198
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	351	351
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	212	212
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	318	318
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	636	636
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.50	NZD	-1,358	-1,358
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.88	AUD	2,132	2,132
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.88	AUD	-351	-351
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.88	AUD	-1,827	-1,827
12-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.96	CFD	1,745	1,745
12-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.96	CFD	634	634
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.79	NZD	690	690
12-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.79	NZD	472	472
12-Aug-24	BlackRock Investment Management, LLC	on mkt buy	32.79	CFD	513	513
12-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	29.95	AUD	95	95
12-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.95	AUD	909	909

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	-31,002	-31,002
12-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	7,110	7,110
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,565	2,565
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.35	NZD	255	255
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.35	NZD	848	848
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.35	NZD	636	636
13-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.35	CFD	4,808	4,808
13-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.35	CFD	506	506
13-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-7,110	-7,110
13-Aug-24	APERIO GROUP LLC	in specie	n/a	NZD	4,460	4,460
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-2,973	-2,973
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	2,973	2,973
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,565	2,565
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.38	NZD	-10,197	-10,197
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.35	CFD	289	289
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.44	NZD	7,242	7,242
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	255	255
14-Aug-24	BlackRock Japan Co., Ltd.	on mkt sell	32.50	NZD	-132	-132
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	NZD	-413	-413
14-Aug-24	APERIO GROUP LLC	in specie	n/a	NZD	4,460	4,460
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	48	48
15-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.81	CFD	1,640	1,640
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.07	NZD	149,926	149,926
15-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.93	NZD	1,771	1,771
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.07	NZD	21	21
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	33.10	NZD	1,457	1,457
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.89	AUD	1,312	1,312
15-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.89	AUD	830	830
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,871	2,871
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.98	NZD	-18	-18
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.13	NZD	-10,449	-10,449
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	30.05	CFD	490	490
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.98	AUD	-3,772	-3,772
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	33.20	NZD	424	424
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	33.20	NZD	-1,070	-1,070
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.20	NZD	-22,556	-22,556
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.98	AUD	-389	-389
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	29.98	AUD	-1,682	-1,682
19-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	94	94
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.91	NZD	139,084	139,084
19-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.94	CFD	2,074	2,074
19-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.94	NZD	4,242	4,242
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	132	132
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	330	330

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	636	636
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	636	636
19-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.96	AUD	3,000	3,000
19-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	35,241	35,241
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.76	NZD	-10,057	-10,057
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.60	AUD	328	328
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.65	NZD	-4,371	-4,371
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.65	NZD	-2,914	-2,914
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.65	NZD	848	848
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.65	NZD	113	113
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.60	AUD	6,560	6,560
20-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	5,253	5,253
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	48	48
21-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.32	NZD	-3,084	-3,084
21-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	29.45	CFD	2,060	2,060
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.36	NZD	8,050	8,050
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	32.40	NZD	-175	-175
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	330	330
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	212	212
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	212	212
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.40	NZD	145	145
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	29.43	AUD	755	755
21-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	192	192
21-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	3,135	3,135
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.08	NZD	-10,427	-10,427
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	32.19	NZD	-2,917	-2,917
22-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.29	CFD	2,919	2,919
22-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.07	NZD	6,289	6,289
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.10	NZD	318	318
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	32.10	NZD	160	160
22-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	29.34	AUD	215	215
22-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	29.34	AUD	3,838	3,838
22-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-43,629	-43,629
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.37	NZD	36,067	36,067
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	AUD	4,070	4,070
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	AUD	1,216	1,216
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	AUD	1,227	1,227
23-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.58	CFD	2,765	2,765
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	1,462	1,462
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	198	198
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	396	396
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	432	432
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	35.40	NZD	-226	-226
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.83	AUD	359	359

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.83	AUD	573	573
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	16,887	16,887
26-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.84	CFD	4,608	4,608
26-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	35.90	NZD	1,901	1,901
26-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	32.75	AUD	1,056	1,056
26-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.75	AUD	4,478	4,478
26-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	68,952	68,952
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.22	NZD	264	264
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.22	NZD	660	660
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.22	NZD	864	864
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.39	AUD	5,387	5,387
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.39	AUD	8,193	8,193
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	9,731	9,731
27-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-246	-246
28-Aug-24	BlackRock Fund Advisors	on mkt sell	35.26	NZD	-392	-392
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.35	NZD	4,823	4,823
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.76	AUD	6,842	6,842
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.76	AUD	1,551	1,551
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.76	AUD	1,573	1,573
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.81	CFD	2,896	2,896
28-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.81	CFD	421	421
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.91	NZD	4,380	4,380
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.91	NZD	1,429	1,429
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.91	NZD	130	130
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.91	NZD	856	856
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	35.91	NZD	-429	-429
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.81	NZD	80,000	80,000
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.79	NZD	33,588	33,588
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.05	AUD	5,069	5,069
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	120	120
28-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-180	-180
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.23	NZD	9,708	9,708
29-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.58	CFD	3,408	3,408
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.17	NZD	1,078	1,078
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.20	NZD	168	168
29-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	32.66	AUD	499	499
29-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	32.66	AUD	2,009	2,009
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.66	AUD	8,475	8,475
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-9,851	-9,851
29-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	9,902	9,902
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	NZD	393	393
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.69	CFD	2,042	2,042

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	AUD	5,249	5,249
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	AUD	1,201	1,201
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	AUD	1,210	1,210
30-Aug-24	BlackRock Fund Advisors	on mkt sell	35.58	NZD	-40,518	-40,518
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.01	AUD	-4,100	-4,100
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	1,391	1,391
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	80	80
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	153	153
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	35.60	NZD	-1,324	-1,324
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.60	NZD	3,130	3,130
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.60	NZD	655	655
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	35.60	NZD	-2,015	-2,015
30-Aug-24	BlackRock Advisors, LLC	on mkt buy	35.60	NZD	496	496
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	3,509	3,509
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.60	NZD	21,971	21,971
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.60	NZD	2,067	2,067
30-Aug-24	BlackRock Investment Management, LLC	on mkt sell	35.60	NZD	-415	-415
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	10,225	10,225
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	35.60	NZD	610	610
30-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	35.60	NZD	165	165
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	35.60	NZD	5,794	5,794
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.60	NZD	-6,679	-6,679
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.60	NZD	-5,618	-5,618
30-Aug-24	BlackRock Fund Advisors	on mkt sell	35.60	NZD	-80,815	-80,815
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	35.60	NZD	-870	-870
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	35.60	NZD	-1,325	-1,325
30-Aug-24	BlackRock Investment Management, LLC	on mkt sell	35.60	NZD	-272	-272
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.60	NZD	-4,398	-4,398
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.60	NZD	-3,699	-3,699
30-Aug-24	BlackRock Fund Advisors	on mkt buy	35.60	NZD	21,553	21,553
30-Aug-24	BlackRock Fund Advisors	on mkt buy	35.60	NZD	4,553	4,553
30-Aug-24	BlackRock Fund Advisors	on mkt buy	35.60	NZD	23,071	23,071
30-Aug-24	BlackRock Fund Advisors	on mkt buy	35.60	NZD	3,683	3,683
30-Aug-24	BlackRock Fund Advisors	on mkt buy	35.60	NZD	5,586	5,586
30-Aug-24	BlackRock Fund Advisors	on mkt buy	35.60	NZD	2,801	2,801
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.60	NZD	1,193	1,193
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.60	NZD	16,444	16,444
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	35.60	NZD	1,037	1,037
30-Aug-24	BlackRock Investment Management, LLC	on mkt sell	35.60	NZD	-306	-306
30-Aug-24	BlackRock Fund Advisors	on mkt sell	35.60	NZD	-90,735	-90,735
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.01	AUD	323	323
30-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	9,101	9,101
30-Aug-24	APERIO GROUP LLC	in specie	n/a	NZD	52,761	52,761
30-Aug-24	APERIO GROUP LLC	in specie	n/a	NZD	170,757	170,757
02-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	33.21	AUD	135	135
02-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	33.25	AUD	545	545

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Sep-24	BlackRock Fund Advisors	on mkt sell	35.64	NZD	-397	-397
02-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	33.33	CFD	4,989	4,989
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-1,180	-1,180
02-Sep-24	BlackRock Fund Advisors	on mkt sell	36.14	NZD	-40,000	-40,000
02-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-87,529	-87,529
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.88	NZD	-1,447	-1,447
03-Sep-24	BlackRock Japan Co., Ltd.	on mkt buy	37.13	NZD	900	900
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.08	AUD	-1,804	-1,804
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.92	NZD	195	195
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.92	NZD	749	749
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.92	NZD	856	856
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.92	NZD	149	149
03-Sep-24	BlackRock Fund Advisors	on mkt sell	36.92	NZD	-41,869	-41,869
03-Sep-24	APERIO GROUP LLC	in specie	n/a	NZD	-52,761	-52,761
03-Sep-24	APERIO GROUP LLC	in specie	n/a	NZD	-175,217	-175,217
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,859	2,859
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.89	AUD	6,101	6,101
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.89	AUD	1,264	1,264
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.89	AUD	1,312	1,312
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.33	NZD	2,920	2,920
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.33	NZD	14,041	14,041
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.27	CFD	4,399	4,399
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.27	CFD	1,862	1,862
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.47	NZD	-2,954	-2,954
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.47	NZD	-2,954	-2,954
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.47	NZD	-25	-25
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	642	642
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	428	428
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.47	NZD	-247	-247
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.47	NZD	-16,590	-16,590
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.47	NZD	2,857	2,857
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.47	NZD	13,733	13,733
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.24	AUD	1,640	1,640
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.24	AUD	1,331	1,331
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	NZD	1,907	1,907
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,437	1,437
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.46	NZD	76,717	76,717
05-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	34.42	CFD	2,548	2,548
05-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	34.42	CFD	813	813
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.44	AUD	-820	-820
05-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	34.45	AUD	462	462
05-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	34.45	AUD	264	264
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.45	AUD	5,900	5,900
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.52	NZD	50	50
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.52	NZD	108	108

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	180	180
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	-11,436	-11,436
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,455	2,455
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,587	1,587
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.54	AUD	5,878	5,878
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.54	AUD	1,124	1,124
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.54	AUD	1,092	1,092
06-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.61	CFD	1,243	1,243
06-Sep-24	BlackRock Fund Advisors	on mkt sell	37.28	NZD	-1,751	-1,751
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	214	214
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.40	NZD	-222	-222
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.40	NZD	-111	-111
06-Sep-24	BlackRock Fund Advisors	on mkt buy	37.40	NZD	1,222	1,222
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.68	AUD	2,418	2,418
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.68	AUD	615	615
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	-20,090	-20,090
09-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	34.66	CFD	1,250	1,250
09-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	34.66	CFD	1,728	1,728
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.55	NZD	-4,437	-4,437
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.55	NZD	-4,437	-4,437
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.55	NZD	-325	-325
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	139	139
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.55	NZD	8,141	8,141
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	34.94	AUD	1,215	1,215
09-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	34.94	AUD	1,183	1,183
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.43	NZD	-1,479	-1,479
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.43	NZD	-2,958	-2,958
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.60	AUD	1,520	1,520
10-Sep-24	APERIO GROUP LLC	in specie	n/a	NZD	18,089	18,089
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	3,536	3,536
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.74	AUD	10,303	10,303
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.74	AUD	1,965	1,965
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.74	AUD	1,924	1,924
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.57	NZD	943	943
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.57	NZD	105	105
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.57	NZD	115	115
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.73	CFD	553	553
11-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.73	CFD	3,601	3,601
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.55	NZD	13,951	13,951
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.55	NZD	-489	-489
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.55	NZD	12,387	12,387
11-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.55	NZD	-12,986	-12,986
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.76	AUD	-820	-820

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.76	AUD	1,775	1,775
12-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	35.29	CFD	3,236	3,236
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.66	AUD	1,640	1,640
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	321	321
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	1,177	1,177
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	535	535
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	428	428
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	38.60	NZD	-130	-130
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	92	92
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	AUD	5,740	5,740
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	AUD	767	767
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.39	AUD	775	775
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	38.49	NZD	2,716	2,716
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	38.49	NZD	769	769
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	38.49	NZD	838	838
13-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.37	CFD	1,860	1,860
13-Sep-24	BlackRock (Singapore) Limited	on mkt sell	38.50	NZD	-1,402	-1,402
13-Sep-24	BlackRock Fund Advisors	on mkt sell	38.50	NZD	-243	-243
13-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.50	NZD	197	197
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.37	AUD	955	955
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,547	2,547
16-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	35.27	CFD	661	661
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.40	NZD	214	214
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.40	NZD	-536	-536
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.40	NZD	-343	-343
16-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	35.16	AUD	1,005	1,005
16-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	35.16	AUD	1,744	1,744
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	38.07	NZD	-2,223	-2,223
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.03	NZD	321	321
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	38.03	NZD	856	856
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	38.03	NZD	-6,099	-6,099
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.03	NZD	-689	-689
17-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	38.03	NZD	5,947	5,947
17-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	35.08	AUD	333	333
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,304	5,304
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,600	2,600
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.70	NZD	65	65
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.70	NZD	351	351
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.70	NZD	800	800
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	37.70	NZD	-2,441	-2,441
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.70	NZD	-11,647	-11,647
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.72	AUD	-656	-656
18-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-7,092	-7,092
18-Sep-24	APERIO GROUP LLC	in specie	n/a	NZD	17,886	17,886
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	750	750

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	17,680	17,680
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,415	1,415
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.59	NZD	-158,477	-158,477
19-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	37.60	NZD	256	256
19-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	34.29	AUD	120	120
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.29	AUD	9,244	9,244
19-Sep-24	APERIO GROUP LLC	in specie	n/a	NZD	-414	-414
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	660	660
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	33.73	CFD	566	566
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.56	NZD	642	642
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.56	NZD	107	107
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.56	NZD	856	856
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.56	NZD	139	139
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	36.56	NZD	-1,401	-1,401
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.56	NZD	-59,805	-59,805
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.56	NZD	-3,337	-3,337
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.56	NZD	13,692	13,692
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.56	NZD	23,206	23,206
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	36.56	NZD	-871	-871
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.56	NZD	-37,210	-37,210
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.56	NZD	-2,077	-2,077
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.71	AUD	22,248	22,248
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.71	AUD	28,713	28,713
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.71	AUD	34,068	34,068
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.71	AUD	1,714	1,714
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.71	AUD	2,807	2,807
20-Sep-24	APERIO GROUP LLC	in specie	n/a	NZD	-414	-414
23-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	33.48	CFD	-687	-687
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.30	AUD	-3,382	-3,382
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.30	AUD	-712	-712
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	195	195
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	260	260
23-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	36.50	NZD	520	520
23-Sep-24	BlackRock Fund Advisors	on mkt sell	36.50	NZD	-7,990	-7,990
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.50	NZD	-26,012	-26,012
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.50	NZD	-8,952	-8,952
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.30	AUD	-1,424	-1,424
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.30	AUD	3,560	3,560
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	33.30	AUD	2,358	2,358
23-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	33.30	AUD	2,199	2,199
23-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	67,614	67,614
23-Sep-24	APERIO GROUP LLC	in specie	n/a	NZD	414	414
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	47	47
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	524	524

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	35.41	NZD	-50	-50
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	35.41	NZD	131	131
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	35.41	NZD	164	164
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	35.41	NZD	-224	-224
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.41	NZD	1,088	1,088
24-Sep-24	BlackRock Fund Advisors	on mkt sell	35.41	NZD	-3,571	-3,571
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.41	NZD	4,409	4,409
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.41	NZD	1,192	1,192
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.59	AUD	2,492	2,492
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.58	AUD	20,067	20,067
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	491	491
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.43	CFD	466	466
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	32.33	CFD	357	357
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	34.85	NZD	-325	-325
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	34.85	NZD	330	330
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	34.85	NZD	330	330
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	34.85	NZD	540	540
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.85	NZD	813	813
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	34.85	NZD	-20,838	-20,838
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.26	AUD	12,404	12,404
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.26	AUD	8,267	8,267
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	-8,577	-8,577
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	44,892	44,892
26-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	32.99	CFD	297	297
26-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	33.14	AUD	3,685	3,685
26-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	33.14	AUD	2,463	2,463
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.14	AUD	27,527	27,527
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	36.40	NZD	-96	-96
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	432	432
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	648	648
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	262	262
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	962	962
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	36.40	NZD	-112	-112
26-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	824	824
27-Sep-24	BlackRock Fund Advisors	on mkt buy	35.88	NZD	600	600
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.50	NZD	-89,542	-89,542
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.50	NZD	-2,500	-2,500
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.50	NZD	33,447	33,447
27-Sep-24	BlackRock Fund Advisors	on mkt buy	35.50	NZD	4,554	4,554
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.50	NZD	4,363	4,363
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.82	AUD	2,123	2,123
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	38,471	38,471
27-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	57,103	57,103
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,937	1,937
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	9,900	9,900

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	NZD	7,200	7,200
30-Sep-24	BlackRock Fund Advisors	on mkt buy	34.75	NZD	733	733
30-Sep-24	BlackRock Fund Advisors	on mkt buy	34.75	NZD	3,591	3,591
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.75	NZD	1,857	1,857
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.75	NZD	10,770	10,770
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	34.75	NZD	262	262
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	34.75	NZD	-9,634	-9,634
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	34.75	NZD	-1,104	-1,104
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.11	AUD	1,780	1,780
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	32.11	AUD	152	152
30-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	32.11	AUD	939	939
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-61	-61
30-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3,955	-3,955
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	34.99	NZD	3,006	3,006
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	34.99	NZD	260	260
01-Oct-24	BlackRock Fund Advisors	on mkt sell	34.99	NZD	-2,872	-2,872
01-Oct-24	BlackRock Fund Advisors	on mkt buy	34.99	NZD	3,711	3,711
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	449,061	449,061
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-42	-42
01-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	10,558	10,558
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.97	NZD	2,793	2,793
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.15	NZD	63,810	63,810
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	NZD	2,811	2,811
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	NZD	1,140	1,140
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	552	552
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	1,509	1,509
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	1,509	1,509
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	1,509	1,509
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	3,018	3,018
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	324	324
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	1,296	1,296
02-Oct-24	BlackRock Asset Management Canada Limited	on mkt sell	35.15	NZD	-12,137	-12,137
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.15	NZD	-18,482	-18,482
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.15	NZD	-2,490	-2,490
02-Oct-24	BlackRock Fund Advisors	on mkt sell	35.15	NZD	-8,789	-8,789
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.15	NZD	29,143	29,143
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	252	252
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	46,681	46,681
02-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-64,530	-64,530
03-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	32.60	CFD	1,087	1,087
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	2,984	2,984
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	257	257
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	164	164
03-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	35.84	NZD	308	308
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	72	72
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.64	AUD	27,871	27,871

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.63	AUD	1,958	1,958
03-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	32.63	AUD	-1,118	-1,118
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-85,049	-85,049
04-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	144	144
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.58	NZD	-6,484	-6,484
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.52	AUD	2,694	2,694
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.94	NZD	49,157	49,157
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	360	360
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	195	195
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	742	742
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	1,265	1,265
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	35.95	NZD	-50,540	-50,540
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.95	NZD	33,683	33,683
04-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	35.95	NZD	177	177
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	AUD	1,602	1,602
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.80	AUD	-1,907	-1,907
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	AUD	4,908	4,908
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.80	AUD	695	695
04-Oct-24	APERIO GROUP LLC	in specie	n/a	NZD	22,501	22,501
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.69	NZD	-40,270	-40,270
07-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	31.45	CFD	3,115	3,115
07-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.68	NZD	19,771	19,771
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	65	65
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.62	NZD	2,138	2,138
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.62	NZD	957	957
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	2,787	2,787
07-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	31.39	AUD	491	491
07-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	31.39	AUD	2,288	2,288
07-Oct-24	APERIO GROUP LLC	in specie	n/a	NZD	3,584	3,584
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,860	-1,860
08-Oct-24	BlackRock Fund Advisors	on mkt buy	35.29	NZD	3,163	3,163
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	NZD	7,837	7,837
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.29	NZD	2,376	2,376
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.29	NZD	4,750	4,750
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.29	NZD	9,599	9,599
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	260	260
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	325	325
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	642	642
08-Oct-24	APERIO GROUP LLC	in specie	n/a	NZD	3,584	3,584
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-423,689	-423,689
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	423,689	423,689
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	36.00	NZD	8,648	8,648

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.76	AUD	20,309	20,309
09-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.76	AUD	4,692	4,692
09-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	32.76	AUD	4,627	4,627
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	36.05	NZD	-1,510	-1,510
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.05	NZD	214	214
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	36.05	NZD	-245	-245
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.05	NZD	80	80
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	36.05	NZD	-308	-308
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.05	NZD	-15,314	-15,314
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.05	NZD	-1,257	-1,257
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.89	AUD	257	257
09-Oct-24	APERIO GROUP LLC	in specie	n/a	NZD	2,195	2,195
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	33.32	CFD	158	158
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	963	963
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	160	160
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.60	NZD	1,471	1,471
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	33.20	CFD	3,920	3,920
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	33.11	AUD	2,525	2,525
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.11	AUD	-8,105	-8,105
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.11	AUD	-4,839	-4,839
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-89,109	-89,109
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	89,109	89,109
10-Oct-24	APERIO GROUP LLC	in specie	n/a	NZD	21,597	21,597
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	15,400	15,400
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.31	AUD	9,834	9,834
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.31	AUD	1,139	1,139
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.31	AUD	1,121	1,121
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.35	CFD	655	655
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.20	NZD	321	321
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.20	NZD	-370	-370
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.20	NZD	-444	-444
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.20	NZD	-459	-459
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.20	NZD	-1,071	-1,071
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.20	NZD	371	371
11-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	37.20	NZD	-1,111	-1,111
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.38	AUD	-1,077	-1,077
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.38	AUD	-7,293	-7,293
11-Oct-24	APERIO GROUP LLC	in specie	n/a	NZD	-3,584	-3,584
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-9,312	-9,312
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	9,312	9,312
14-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	192	192
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	33.32	CFD	1,148	1,148
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	33.32	CFD	142	142
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	36.79	NZD	-11,960	-11,960

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	36.79	NZD	-8,970	-8,970
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.79	NZD	325	325
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.79	NZD	195	195
14-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	36.79	NZD	-1,045	-1,045
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.79	NZD	10,381	10,381
14-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	33.40	AUD	-226	-226
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	33.40	AUD	522	522
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-18,525	-18,525
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	660	660
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.13	NZD	-2,645	-2,645
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.13	NZD	-68,064	-68,064
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.13	NZD	255	255
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.13	NZD	428	428
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.13	NZD	140	140
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.13	NZD	128	128
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.13	NZD	-148	-148
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.13	NZD	-152	-152
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.13	NZD	39,067	39,067
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.73	AUD	2,158	2,158
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	2,856	2,856
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.88	AUD	1,780	1,780
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	260	260
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	140	140
16-Oct-24	BlackRock Investment Management, LLC	on mkt sell	36.50	NZD	-1,342	-1,342
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.90	AUD	-14,444	-14,444
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.88	AUD	-3,973	-3,973
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,856	-2,856
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.61	NZD	351	351
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.61	NZD	749	749
17-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	36.61	NZD	-1,310	-1,310
17-Oct-24	BlackRock Fund Advisors	on mkt buy	36.61	NZD	9,881	9,881
17-Oct-24	BlackRock Advisors, LLC	on mkt buy	36.61	NZD	4,422	4,422
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.26	AUD	13,208	13,208
17-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	33.27	AUD	-531	-531
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	71,918	71,918
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	528	528
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	11,570	11,570
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	-11,427	-11,427
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.42	AUD	-11,592	-11,592
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.01	NZD	260	260
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.01	NZD	1,620	1,620
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.01	NZD	24,558	24,558
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.01	NZD	291	291
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-71,918	-71,918
18-Oct-24	BlackRock Advisors, LLC	in specie	n/a	NZD	-360	-360
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	-44,972	-44,972
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	47	47
21-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	34.02	CFD	1,035	1,035
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.64	NZD	856	856
21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.64	NZD	49,580	49,580

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	37.64	NZD	-5,433	-5,433
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.64	NZD	367	367
21-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	34.02	AUD	-2,052	-2,052
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-2,696	-2,696
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	2,696	2,696
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.20	NZD	5,984	5,984
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.20	NZD	325	325
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.20	NZD	560	560
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.20	NZD	19,776	19,776
22-Oct-24	BlackRock Fund Advisors	on mkt buy	37.20	NZD	434	434
22-Oct-24	BlackRock Investment Management, LLC	on mkt buy	37.20	NZD	1,058	1,058
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	37.20	NZD	-8,817	-8,817
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	33.66	AUD	-5,990	-5,990
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	94	94
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.86	NZD	-3,282	-3,282
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.86	NZD	-1,233	-1,233
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.86	NZD	-1,195	-1,195
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.03	NZD	-14,350	-14,350
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.03	NZD	-2,050	-2,050
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	37.06	NZD	1,493	1,493
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.06	NZD	1,199	1,199
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.69	AUD	-289	-289
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.69	AUD	-707	-707
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	82,995	82,995
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,415	1,415
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	-550	-550
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	37.10	NZD	-304	-304
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.10	NZD	-7,033	-7,033
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	37.10	NZD	-13,017	-13,017
24-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	33.66	AUD	-2,239	-2,239
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.66	AUD	-4,451	-4,451
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.70	AUD	356	356
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.70	AUD	193	193
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	33.70	AUD	-13,175	-13,175
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	4,430	4,430
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.27	NZD	-11,191	-11,191
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.93	NZD	-9,164	-9,164
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.93	NZD	-2,040	-2,040
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.93	NZD	-2,005	-2,005
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.47	AUD	-635	-635
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.47	AUD	-486	-486
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.47	AUD	-477	-477

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.15	NZD	-2,198	-2,198
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.30	AUD	-7,526	-7,526
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	NZD	-5,756	-5,756
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	NZD	-143,811	-143,811
28-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	47	47
28-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	33.73	AUD	-2,265	-2,265
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-21,500	-21,500
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.77	AUD	-356	-356
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	1,496	1,496
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	36.06	NZD	-510	-510
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	65	65
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	642	642
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	356	356
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	214	214
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	428	428
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	140	140
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	384	384
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	246	246
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	80	80
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	NZD	80	80
29-Oct-24	BlackRock Fund Advisors	on mkt buy	36.06	NZD	18,720	18,720
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.77	AUD	-8,701	-8,701
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	-50	-50
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	94	94
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	4,430	4,430
30-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-7,446	-7,446
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.52	AUD	-1,098	-1,098
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.52	AUD	-968	-968
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	32.52	AUD	-959	-959
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	35.63	NZD	-4,379	-4,379
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.65	NZD	1,496	1,496
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	35.65	NZD	-111	-111
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.65	NZD	195	195
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.65	NZD	535	535
30-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.65	NZD	-14,772	-14,772
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	AUD	534	534
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.69	AUD	-458	-458
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-13,600	-13,600
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	491	491
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	NZD	4,430	4,430
31-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	35.99	NZD	-11,386	-11,386
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	216	216
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	648	648
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	128	128
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	111	111
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.99	NZD	55,072	55,072
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	35.99	NZD	13,342	13,342
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.99	NZD	3,260	3,260

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.99	NZD	-89,304	-89,304
31-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	32.81	AUD	188	188
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	32.81	AUD	541	541
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.81	AUD	2,294	2,294
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.81	AUD	2,992	2,992
31-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-47,895	-47,895
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	49	49
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.07	NZD	2,992	2,992
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	36.07	NZD	-200	-200
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.07	NZD	864	864
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.07	NZD	756	756
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	36.07	NZD	-2,204	-2,204
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.07	NZD	14,846	14,846
01-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	36.07	NZD	838	838
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.07	NZD	-11,427	-11,427
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	32.97	AUD	-712	-712
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	AUD	1,068	1,068
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.97	AUD	1,603	1,603
01-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	22	22
04-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	491	491
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	3,287	3,287
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	48,721	48,721
04-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	32.99	CFD	679	679
04-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	33.02	CFD	287	287
04-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.20	NZD	255	255
04-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	36.20	NZD	-7,184	-7,184
04-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	33.06	AUD	-270	-270
04-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	33.06	AUD	370	370
04-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	182,686	182,686
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,742	1,742
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.66	NZD	856	856
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.66	NZD	856	856
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.66	NZD	141	141
05-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.66	NZD	11,630	11,630
05-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	17,895	17,895
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.04	NZD	2,230	2,230
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.04	NZD	49,395	49,395
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	535	535
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	80	80
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	160	160
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.99	NZD	-23,866	-23,866
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.95	AUD	712	712
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	32.95	AUD	4,549	4,549
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	9,441	9,441
07-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	33.07	AUD	3,889	3,889
07-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	33.07	AUD	7,431	7,431

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.07	AUD	2,353	2,353
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.07	AUD	13,026	13,026
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	455	455
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	642	642
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	428	428
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	110	110
07-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	36.40	NZD	-319	-319
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.40	NZD	684	684
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.22	AUD	1,424	1,424
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-17,895	-17,895
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-9,441	-9,441
07-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	31	31
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,895	2,895
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,710	1,710
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.63	NZD	535	535
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.63	NZD	428	428
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.63	NZD	32	32
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.63	NZD	21,500	21,500
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.63	NZD	-18,862	-18,862
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.63	NZD	-9,735	-9,735
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.17	AUD	3,174	3,174
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	31,845	31,845
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	-45,954	-45,954
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	-22,977	-22,977
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,882	2,882
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	25,938	25,938
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,473	1,473
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,473	1,473
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.70	NZD	47,051	47,051
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.74	NZD	321	321
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.74	NZD	214	214
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.74	NZD	856	856
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.74	NZD	320	320
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.74	NZD	34	34
11-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	37.74	NZD	-579	-579
11-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	34.08	AUD	872	872
11-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	34.08	AUD	2,984	2,984
11-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-11,111	-11,111
11-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	77	77
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.95	NZD	32,126	32,126
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	48	48
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,883	2,883
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	12,488	12,488
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.99	NZD	72	72
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.99	NZD	142	142
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.99	NZD	142	142
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.99	NZD	128	128
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.17	NZD	22,962	22,962
13-Nov-24	BlackRock Investment Management, LLC	on mkt buy	37.17	NZD	930	930
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	92	92
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.95	AUD	-1,246	-1,246

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	37.20	NZD	-3,012	-3,012
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.20	NZD	642	642
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.20	NZD	955	955
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.95	AUD	6,338	6,338
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.95	AUD	9,846	9,846
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,883	2,883
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	8,121	8,121
13-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	36	36
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	7,565	7,565
14-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	33.66	AUD	945	945
14-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	33.66	AUD	8,021	8,021
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.66	AUD	2,114	2,114
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.66	AUD	14,168	14,168
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	37.00	NZD	-3,004	-3,004
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	37.00	NZD	-24	-24
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	111	111
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	130	130
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	535	535
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	480	480
14-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	37.00	NZD	-1,079	-1,079
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	17,895	17,895
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	12,604	12,604
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	8,711	8,711
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.58	AUD	1,153	1,153
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	37.03	NZD	-459	-459
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.03	NZD	110	110
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.03	NZD	10,992	10,992
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.03	NZD	24,247	24,247
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.03	NZD	1,167	1,167
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.03	NZD	-9,294	-9,294
15-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	37.03	NZD	-960	-960
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.51	AUD	4,539	4,539
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	NZD	410	410
15-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-17,895	-17,895
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-8,121	-8,121
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.09	NZD	4,191	4,191
18-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	33.96	AUD	2,220	2,220
18-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	33.96	AUD	8,442	8,442
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.96	AUD	899	899
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.96	AUD	11,456	11,456
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	37.58	NZD	-1,456	-1,456
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.58	NZD	1,177	1,177
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.58	NZD	214	214
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.58	NZD	856	856
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.58	NZD	616	616
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	37.58	NZD	-153	-153
18-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	37.58	NZD	-981	-981
18-Nov-24	BlackRock Fund Advisors	on mkt buy	37.58	NZD	7,810	7,810

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	37.58	NZD	240	240
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.58	NZD	-3,133	-3,133
18-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	275	275
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.95	NZD	-1,333	-1,333
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	37.95	NZD	-471	-471
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	38.07	NZD	-24	-24
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	192	192
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	321	321
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	642	642
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	160	160
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	160	160
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	160	160
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	38.07	NZD	-153	-153
20-Nov-24	BlackRock Fund Advisors	on mkt buy	37.62	NZD	386	386
20-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.13	NZD	-22,473	-22,473
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	491	491
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	520	520
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	749	749
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	214	214
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	428	428
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	160	160
20-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	37.07	NZD	173	173
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.56	AUD	1,227	1,227
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.56	AUD	550	550
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,766	5,766
20-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	1,953	1,953
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,883	2,883
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	144	144
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.96	NZD	1,499	1,499
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.96	NZD	2,998	2,998
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.96	NZD	856	856
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	36.96	NZD	150	150
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.96	NZD	-2,082	-2,082
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.96	NZD	956	956
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	36.96	NZD	-7,585	-7,585
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	36.96	NZD	-2,693	-2,693
21-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	33.52	AUD	171	171
21-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	33.52	AUD	266	266
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.52	AUD	-192	-192
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,452	1,452
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	982	982
22-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	38.50	NZD	-5,617	-5,617
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	38.50	NZD	-8,936	-8,936
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	38.50	NZD	-5,384	-5,384
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.50	NZD	-910	-910
22-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	38.55	NZD	-608	-608
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.39	AUD	301	301
22-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	34.39	AUD	-1,539	-1,539
22-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	-802	-802
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	NZD	3,867	3,867
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	34.95	CFD	-71	-71
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	39.21	NZD	4,506	4,506

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	39.21	NZD	214	214
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	39.21	NZD	-152	-152
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	39.21	NZD	-23,637	-23,637
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	39.21	NZD	11,547	11,547
25-Nov-24	BlackRock Asset Management North Asia Limited	on mkt sell	39.21	NZD	-2,336	-2,336
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	39.21	NZD	-1,362	-1,362
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	39.21	NZD	2,104	2,104
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	39.21	NZD	-5,863	-5,863
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	39.21	NZD	-2,337	-2,337
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	39.21	NZD	-1,710	-1,710
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	39.21	NZD	-1,849	-1,849
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	39.21	NZD	5,323	5,323
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	39.21	NZD	37,969	37,969
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	39.21	NZD	-3,330	-3,330
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	39.21	NZD	16,603	16,603
25-Nov-24	BlackRock Fund Advisors	on mkt sell	39.21	NZD	-178,291	-178,291
25-Nov-24	BlackRock Fund Advisors	on mkt buy	39.21	NZD	420	420
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	39.21	NZD	3,603	3,603
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	39.21	NZD	-82,901	-82,901
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	39.21	NZD	-5,306	-5,306
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	39.21	NZD	3,105	3,105
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	39.21	NZD	4,737	4,737
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	39.21	NZD	30,120	30,120
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	39.21	NZD	-674	-674
25-Nov-24	BlackRock Fund Advisors	on mkt buy	39.21	NZD	117,197	117,197
25-Nov-24	BlackRock Fund Advisors	on mkt buy	39.21	NZD	23,200	23,200
25-Nov-24	BlackRock Fund Advisors	on mkt buy	39.21	NZD	3,680	3,680
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	39.21	NZD	704	704
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	39.21	NZD	8,436	8,436
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	39.21	NZD	13	13
25-Nov-24	BlackRock Fund Advisors	on mkt sell	39.21	NZD	-92,893	-92,893
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	39.21	NZD	-43,193	-43,193
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	39.21	NZD	-351	-351
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	35.05	AUD	-4,501	-4,501
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.05	AUD	1,780	1,780
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	12,493	12,493
25-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	-802	-802
26-Nov-24	BlackRock Fund Advisors	on mkt sell	38.83	NZD	-4,219	-4,219
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.83	NZD	-1,610	-1,610
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.92	NZD	-1,442	-1,442
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	-1,044	-1,044
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,788	5,788
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.76	NZD	4,491	4,491

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.76	NZD	642	642
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.76	NZD	1,284	1,284
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.76	NZD	535	535
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.76	NZD	142	142
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	37.76	NZD	82	82
26-Nov-24	BlackRock Investment Management, LLC	on mkt buy	37.76	NZD	1,831	1,831
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.76	NZD	1,406	1,406
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	393	393
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-12,493	-12,493
27-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	4,643	4,643
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.42	NZD	-2,333	-2,333
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.71	AUD	-573	-573
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.71	AUD	-190	-190
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.71	AUD	-193	-193
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	38.33	NZD	-46,708	-46,708
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.42	NZD	856	856
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	38.42	NZD	1,129	1,129
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	38.42	NZD	-13,766	-13,766
27-Nov-24	BlackRock Fund Advisors	on mkt buy	38.42	NZD	1,765	1,765
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.42	NZD	-408	-408
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	97,836	97,836
27-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	-4,358	-4,358
27-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	227,074	227,074
28-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	34.00	CFD	-299	-299
28-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.85	NZD	4,296	4,296
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.85	AUD	1,424	1,424
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.85	AUD	178	178
28-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	33.85	AUD	206	206
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.85	AUD	4,181	4,181
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-97,836	-97,836
29-Nov-24	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	1,358	1,358
29-Nov-24	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	1,121	1,121
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	6,440	6,440
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	NZD	9,514	9,514
29-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	7,412	7,412
29-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	964	964
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.02	NZD	-532	-532
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	AUD	-3,749	-3,749
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	AUD	-1,609	-1,609
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	AUD	-1,646	-1,646
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.05	NZD	257	257
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.05	NZD	321	321
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.05	NZD	1,605	1,605

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	38.05	NZD	-147	-147
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	38.05	NZD	-516	-516
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	38.05	NZD	42,355	42,355
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	38.05	NZD	-22,465	-22,465
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	38.05	NZD	-361	-361
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	38.05	NZD	11,025	11,025
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	38.05	NZD	-1,246	-1,246
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	170,556	170,556
29-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	13,442	13,442
29-Nov-24	APERIO GROUP LLC	in specie	n/a	NZD	-281,903	-281,903
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-170,556	-170,556
02-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	34.61	CFD	-287	-287
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.42	NZD	1,284	1,284
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.42	NZD	856	856
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.42	NZD	139	139
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	38.42	NZD	-735	-735
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	38.42	NZD	4,320	4,320
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	109,271	109,271
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	69,457	69,457
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	38.44	NZD	2,039	2,039
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	38.44	NZD	32,648	32,648
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	38.45	NZD	-528	-528
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	257	257
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	609	609
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	38.45	NZD	-1,131	-1,131
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	432	432
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	432	432
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	864	864
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	140	140
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	38.45	NZD	-147	-147
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	38.45	NZD	-2,215	-2,215
03-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	38.45	NZD	-16	-16
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-109,271	-109,271
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-69,457	-69,457
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.76	NZD	-3,849	-3,849
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.24	AUD	-2,214	-2,214
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.24	AUD	-929	-929
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.24	AUD	-929	-929
04-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	37.76	NZD	-25,719	-25,719
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.27	CFD	-980	-980
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.28	CFD	-655	-655
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.26	AUD	-2,136	-2,136
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.87	NZD	-120	-120
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.87	NZD	1,455	1,455
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.87	NZD	864	864
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.87	NZD	82	82
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.87	NZD	-17,025	-17,025

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.87	CFD	705	705
04-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	37.87	CFD	5,432	5,432
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.87	NZD	-7,603	-7,603
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.87	NZD	7,603	7,603
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.46	NZD	-1,775	-1,775
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.06	NZD	-83,273	-83,273
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.74	CFD	-2,049	-2,049
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.73	CFD	-392	-392
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.74	CFD	-70	-70
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.05	NZD	321	321
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.05	NZD	1,712	1,712
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.05	NZD	-72	-72
05-Dec-24	BlackRock Advisors, LLC	on mkt buy	37.05	NZD	27	27
05-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	37.05	CFD	6,178	6,178
05-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	37.05	CFD	1,212	1,212
05-Dec-24	BlackRock Fund Advisors	on mkt buy	37.05	NZD	6,407	6,407
05-Dec-24	BlackRock Investment Management, LLC	on mkt buy	37.05	CFD	733	733
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	NZD	1,049	1,049
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.67	AUD	-381	-381
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	11,663	11,663
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	786	786
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,434	1,434
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,434	1,434
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.35	AUD	-1,263	-1,263
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.35	AUD	-536	-536
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.35	AUD	-522	-522
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.57	NZD	3,000	3,000
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.57	NZD	642	642
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.57	NZD	535	535
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	36.57	NZD	-258	-258
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	36.57	NZD	-28,931	-28,931
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	36.57	CFD	5,131	5,131
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	36.57	NZD	-2,749	-2,749
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	36.57	NZD	1,254	1,254
06-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	36.57	NZD	1,238	1,238
06-Dec-24	BlackRock Investment Management, LLC	on mkt buy	36.57	CFD	657	657
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-11,663	-11,663
09-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	147	147
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.81	NZD	-8,617	-8,617
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.72	CFD	-1,630	-1,630
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.72	CFD	-605	-605
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.00	NZD	-3,000	-3,000
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	48	48
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	324	324
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	1,404	1,404
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	80	80
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.00	NZD	11,496	11,496
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.00	NZD	-3,501	-3,501
09-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	37.00	CFD	5,793	5,793
09-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	37.00	CFD	136	136
09-Dec-24	BlackRock Fund Advisors	on mkt sell	37.00	NZD	-11,540	-11,540

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Dec-24	BlackRock Fund Advisors	on mkt sell	37.00	NZD	-3,741	-3,741
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.00	NZD	-23,714	-23,714
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.00	NZD	-12,997	-12,997
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.00	CFD	731	731
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	1,663	1,663
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,794	5,794
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,190	1,190
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	714	714
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.09	NZD	613	613
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.14	NZD	261	261
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.14	NZD	2,226	2,226
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.14	NZD	-736	-736
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.14	NZD	246	246
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.14	NZD	-149	-149
10-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	37.14	CFD	5,881	5,881
10-Dec-24	BlackRock Investment Management, LLC	on mkt buy	37.14	CFD	727	727
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,663	-1,663
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.04	NZD	-476	-476
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.59	AUD	-4,866	-4,866
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.59	AUD	-1,712	-1,712
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.59	AUD	-1,695	-1,695
11-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	37.32	NZD	21,588	21,588
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.36	NZD	112	112
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.55	AUD	534	534
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	48	48
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	48	48
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	72	72
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	848	848
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	1,908	1,908
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.40	NZD	-129	-129
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.40	NZD	-258	-258
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.40	NZD	-7,319	-7,319
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	33.55	AUD	2,136	2,136
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,897	2,897
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	1,663	1,663
11-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	1,110	1,110
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.55	NZD	-7,573	-7,573
12-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.20	CFD	-1,547	-1,547
12-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.20	CFD	-598	-598
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.60	NZD	9,944	9,944
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	48	48
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	2,332	2,332
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	324	324
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	243	243
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	36.60	NZD	11,790	11,790
12-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	36.60	CFD	-1,212	-1,212
12-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	36.60	CFD	-136	-136
12-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.22	AUD	-338	-338
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,897	2,897

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	1,759	1,759
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-34,777	-34,777
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	34,777	34,777
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,663	-1,663
12-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	1,110	1,110
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.02	AUD	-4,996	-4,996
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.02	AUD	-1,124	-1,124
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.02	AUD	-1,097	-1,097
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	-12,921	-12,921
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	-688	-688
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	5,794	5,794
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	476	476
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.24	CFD	-1,272	-1,272
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	1,498	1,498
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	214	214
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	141	141
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	80	80
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	36.80	NZD	-13,640	-13,640
13-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	-703	-703
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	948	948
16-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	34.31	CFD	-1,023	-1,023
16-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	34.38	CFD	-93	-93
16-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	34.31	CFD	-821	-821
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.25	NZD	96	96
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	38.25	NZD	-114	-114
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.25	NZD	348	348
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.25	NZD	200	200
16-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	38.25	CFD	4,668	4,668
16-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	38.25	NZD	65	65
16-Dec-24	BlackRock Investment Management, LLC	on mkt buy	38.25	CFD	470	470
16-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	34.62	AUD	-146	-146
17-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	38.23	NZD	173,730	173,730
17-Dec-24	BlackRock Investment Management, LLC	on mkt buy	38.23	NZD	1,124	1,124
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,410	1,410
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.24	NZD	1,503	1,503
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.24	NZD	3,006	3,006
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.24	NZD	174	174
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.24	NZD	432	432
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.24	NZD	648	648
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.24	NZD	540	540
17-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	38.24	CFD	5,332	5,332
17-Dec-24	BlackRock Fund Advisors	on mkt sell	38.24	NZD	-10,337	-10,337
17-Dec-24	BlackRock Fund Advisors	on mkt sell	38.24	NZD	-10,510	-10,510
17-Dec-24	BlackRock Investment Management, LLC	on mkt buy	38.24	CFD	542	542
18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	38.00	NZD	-2,546	-2,546
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.60	AUD	-8,587	-8,587
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.60	AUD	-2,143	-2,143
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.60	AUD	-2,135	-2,135
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	-2,116	-2,116
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.59	CFD	-833	-833
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.85	NZD	-1,500	-1,500
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.85	NZD	48	48

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.85	NZD	120	120
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.85	NZD	432	432
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.85	NZD	81	81
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.85	NZD	-151	-151
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.85	NZD	-3,316	-3,316
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.51	AUD	-534	-534
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.51	AUD	-558	-558
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.51	AUD	-3,829	-3,829
19-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.96	CFD	-2,018	-2,018
19-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.95	CFD	-1,494	-1,494
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	940	940
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.70	NZD	120	120
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	37.70	NZD	-516	-516
19-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	37.70	NZD	1,907	1,907
19-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	33.88	AUD	-681	-681
20-Dec-24	BlackRock Fund Advisors	on mkt buy	37.34	NZD	663	663
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.96	AUD	-4,957	-4,957
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.96	AUD	-861	-861
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.96	AUD	-911	-911
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	-22,975	-22,975
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	-8,466	-8,466
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	104	104
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	34.10	CFD	-1,096	-1,096
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.95	NZD	72	72
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.95	NZD	642	642
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.95	NZD	141	141
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.95	NZD	148	148
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.95	NZD	7,151	7,151
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.95	NZD	3,846	3,846
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.95	NZD	6,610	6,610
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.95	NZD	4,147	4,147
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.95	NZD	-7,446	-7,446
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.95	NZD	1,704	1,704
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.95	NZD	980	980
20-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	-13,065	-13,065
20-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	-11,654	-11,654
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	NZD	2,862	2,862
23-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	34.13	CFD	-701	-701
23-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	34.14	CFD	-935	-935
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.77	NZD	435	435
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.77	NZD	87	87
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.77	NZD	737	737
23-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	37.77	NZD	-114	-114
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	37.77	NZD	235	235
23-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	34.16	AUD	-564	-564
23-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	34.16	AUD	-2,913	-2,913
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.16	AUD	469	469

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	38.22	NZD	4,261	4,261
24-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	84,755	84,755
24-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	160,504	160,504
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	2,869	2,869
26-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	-84,755	-84,755
26-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	-160,504	-160,504
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	38.43	NZD	2,332	2,332
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	200	200
27-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	34.76	CFD	-2,029	-2,029
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	321	321
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	535	535
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.73	AUD	-10,387	-10,387
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	34.73	AUD	-5,200	-5,200
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	-3,388	-3,388
27-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	-1,110	-1,110
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	NZD	1,965	1,965
30-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	35.06	CFD	-2,077	-2,077
30-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	35.12	CFD	-590	-590
30-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	35.19	AUD	-2,294	-2,294
30-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	35.19	AUD	-4,417	-4,417
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	-2,307	-2,307
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.19	AUD	-5,698	-5,698
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	39.01	NZD	261	261
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	39.01	NZD	261	261
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	39.01	NZD	214	214
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	39.01	NZD	428	428
30-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	39.01	NZD	-1,291	-1,291
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	39.01	NZD	177	177
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.33	AUD	356	356
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	38.40	NZD	-17,991	-17,991
31-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	38.40	NZD	-28,882	-28,882
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	38.40	NZD	2,025	2,025
31-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	58,533	58,533
31-Dec-24	APERIO GROUP LLC	in specie	n/a	NZD	159,394	159,394
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	487	487
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.63	AUD	-5,518	-5,518
02-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	34.63	AUD	-2,637	-2,637
02-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	34.63	AUD	-3,909	-3,909
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.63	AUD	-1,725	-1,725
02-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	34.64	CFD	-1,658	-1,658
02-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	34.64	CFD	-377	-377
02-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	-71,644	-71,644
02-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	-159,394	-159,394
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.07	AUD	-3,538	-3,538
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.07	AUD	-625	-625
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.07	AUD	-591	-591
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-22,975	-22,975
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,730	2,730

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,368	4,368
03-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.08	CFD	-510	-510
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	37.98	NZD	-8,870	-8,870
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	435	435
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	348	348
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	321	321
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	162	162
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.18	AUD	712	712
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.18	AUD	-4,716	-4,716
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.18	AUD	-2,831	-2,831
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	3,006	3,006
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	4,509	4,509
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	285	285
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	321	321
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	428	428
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	856	856
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	NZD	34,000	34,000
06-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	38.18	NZD	-2,112	-2,112
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.18	NZD	-112	-112
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.18	NZD	-4,440	-4,440
06-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	34.31	AUD	-1,723	-1,723
06-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	34.31	AUD	-1,311	-1,311
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.34	AUD	4,984	4,984
06-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	107,465	107,465
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.03	NZD	-27,241	-27,241
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.03	NZD	351	351
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.03	NZD	535	535
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.03	NZD	80	80
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.03	NZD	845	845
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.37	AUD	4,272	4,272
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1,173	-1,173
07-Jan-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-10,286	-10,286
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.06	NZD	3,727	3,727
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	150	150
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	13,104	13,104
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,911	1,911
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,092	1,092
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.35	AUD	-1,011	-1,011
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.26	NZD	4,500	4,500
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.26	NZD	150	150
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.26	NZD	749	749
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.26	NZD	535	535
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.26	NZD	428	428
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	38.26	NZD	-801	-801
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.26	NZD	-1,992	-1,992
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.26	NZD	790	790
08-Jan-25	BlackRock Advisors, LLC	on mkt buy	38.26	NZD	348	348

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.30	AUD	4,628	4,628
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.30	AUD	-1,000	-1,000
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-106,292	-106,292
09-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	37.74	NZD	-217	-217
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.74	NZD	1,532	1,532
09-Jan-25	BlackRock Investment Management, LLC	on mkt buy	37.74	CFD	463	463
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	34.32	AUD	238	238
09-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	34.32	AUD	203	203
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.32	AUD	2,872	2,872
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.32	AUD	5,672	5,672
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.34	AUD	9,612	9,612
09-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	5,090	5,090
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,069	3,069
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,069	3,069
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.92	NZD	21,890	21,890
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.27	AUD	3,899	3,899
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.27	AUD	6,550	6,550
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	NZD	321	321
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	NZD	321	321
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	NZD	642	642
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	NZD	749	749
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	NZD	222	222
10-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	37.91	CFD	7,875	7,875
10-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	37.91	NZD	-12,106	-12,106
10-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	95,700	95,700
12-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-95,700	-95,700
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	33.94	CFD	2,133	2,133
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	37.53	CFD	5,963	5,963
13-Jan-25	BlackRock Fund Advisors	on mkt buy	37.53	NZD	7,824	7,824
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	25	25
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	100	100
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	287	287
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	535	535
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	2,140	2,140
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.55	NZD	-4,306	-4,306
13-Jan-25	BlackRock Investment Management, LLC	on mkt buy	37.55	CFD	595	595
13-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	33.99	AUD	456	456
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	33.99	AUD	451	451
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	38.14	NZD	-2,452	-2,452
14-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	43	43
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.22	NZD	48	48
14-Jan-25	BlackRock Advisors, LLC	on mkt buy	38.22	NZD	3,434	3,434
14-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	38.24	CFD	8,880	8,880
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.56	CFD	497	497
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.20	NZD	1,466	1,466
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.29	NZD	3,000	3,000
14-Jan-25	BlackRock Investment Management, LLC	on mkt buy	38.29	CFD	1,239	1,239
14-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	1,491	1,491

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15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.74	NZD	2,735	2,735
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.74	NZD	55	55
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.72	NZD	424	424
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.72	NZD	530	530
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	37.72	NZD	-3,415	-3,415
15-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	37.72	CFD	8,012	8,012
15-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.72	CFD	1,302	1,302
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.95	AUD	3,753	3,753
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.95	AUD	3,617	3,617
16-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-9,632	-9,632
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.10	AUD	7,424	7,424
16-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	34.10	AUD	2,399	2,399
16-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.10	AUD	2,652	2,652
16-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	34.10	AUD	975	975
16-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	37.85	CFD	6,832	6,832
16-Jan-25	BlackRock Investment Management, LLC	on mkt buy	37.85	CFD	1,176	1,176
16-Jan-25	BlackRock Investment Management, LLC	on mkt buy	37.85	NZD	1,874	1,874
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.85	NZD	385	385
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.85	NZD	477	477
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.85	NZD	1,494	1,494
16-Jan-25	BlackRock Advisors, LLC	on mkt buy	37.85	NZD	119	119
16-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	34.08	CFD	1,917	1,917
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	37.85	NZD	-2,044	-2,044
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.84	AUD	1,423	1,423
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.84	AUD	1,205	1,205
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.84	AUD	1,200	1,200
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,233	-4,233
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,871	2,871
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,638	-1,638
17-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.84	CFD	1,912	1,912
17-Jan-25	BlackRock Advisors, LLC	on mkt buy	38.86	NZD	5,892	5,892
17-Jan-25	BlackRock Fund Advisors	on mkt buy	38.86	NZD	15,294	15,294
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.86	NZD	1,192	1,192
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	38.86	NZD	3,491	3,491
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	38.86	NZD	1,055	1,055
17-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	38.86	CFD	6,919	6,919
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.86	NZD	396	396
17-Jan-25	BlackRock Advisors, LLC	on mkt buy	38.86	NZD	895	895
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	1,080	1,080
17-Jan-25	BlackRock Investment Management, LLC	on mkt buy	38.90	CFD	1,322	1,322
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.91	AUD	7,482	7,482
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.91	AUD	5,311	5,311
17-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	71,644	71,644
17-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	165,975	165,975

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.86	NZD	-7,542	-7,542
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.96	NZD	5,907	5,907
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.96	NZD	5,874	5,874
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.96	NZD	373	373
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.96	NZD	944	944
20-Jan-25	BlackRock Investment Management, LLC	on mkt buy	38.85	CFD	592	592
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.96	NZD	3,084	3,084
20-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	35.11	AUD	2,629	2,629
20-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	35.11	AUD	2,029	2,029
20-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	35.10	CFD	2,158	2,158
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	39.00	NZD	-512	-512
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,850	-5,850
21-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.65	CFD	836	836
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	1,501	1,501
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	136	136
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	240	240
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	38.30	NZD	-408	-408
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.69	AUD	7,929	7,929
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.69	AUD	1,780	1,780
21-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	-71,644	-71,644
21-Jan-25	APERIO GROUP LLC	in specie	n/a	NZD	-165,975	-165,975
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-3,860	-3,860
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-22,975	-22,975
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.76	CFD	1,005	1,005
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	38.30	NZD	-272	-272
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.30	NZD	81	81
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.30	NZD	-21,549	-21,549
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.30	NZD	13,902	13,902
22-Jan-25	BlackRock Advisors, LLC	on mkt buy	38.30	NZD	4,701	4,701
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.30	NZD	73	73
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.30	NZD	3,425	3,425
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.77	AUD	2,993	2,993
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	434	434
22-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	16,788	16,788
23-Jan-25	BlackRock Fund Advisors	on mkt sell	38.37	NZD	-140	-140
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,457	2,457
23-Jan-25	BlackRock Fund Advisors	on mkt buy	39.22	NZD	10,641	10,641
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.26	NZD	61	61
23-Jan-25	BlackRock Advisors, LLC	on mkt buy	39.26	NZD	52	52
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.26	NZD	304	304
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	39.32	NZD	136	136
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	39.32	NZD	375	375
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	39.32	NZD	82	82
23-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	35.24	AUD	1,745	1,745
23-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	35.24	AUD	1,085	1,085

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.24	AUD	4,952	4,952
23-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	2,563	2,563
23-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	143,664	143,664
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.84	NZD	8,967	8,967
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,158	-1,158
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,858	2,858
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-524	-524
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.74	CFD	1,082	1,082
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.39	NZD	125	125
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.39	NZD	250	250
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.39	NZD	28	28
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.39	NZD	311	311
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	38.39	NZD	596	596
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.39	NZD	175	175
24-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	38.39	NZD	26	26
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.75	AUD	2,475	2,475
24-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	49,935	49,935
24-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-38,091	-38,091
26-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-69,286	-69,286
26-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-105,573	-105,573
27-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.13	NZD	60	60
27-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	39.13	NZD	285	285
27-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	39.13	NZD	169	169
27-Jan-25	BlackRock Investment Management, LLC	on mkt buy	39.13	CFD	460	460
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	NZD	544	544
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	174,488	174,488
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	487	487
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	5,187	5,187
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	286	286
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	261	261
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	136	136
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	375	375
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	750	750
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	NZD	45	45
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	NZD	241	241
28-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-173,379	-173,379
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,568	-1,568
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.66	CFD	2,145	2,145
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.14	NZD	15,706	15,706
29-Jan-25	BlackRock Fund Advisors	on mkt buy	38.14	NZD	549	549
29-Jan-25	BlackRock Advisors, LLC	on mkt buy	38.14	NZD	692	692
29-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.14	NZD	56	56
29-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.14	NZD	152	152
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.17	CFD	485	485
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.78	AUD	7,380	7,380

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.78	AUD	4,977	4,977
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-19,003	-19,003
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	19,003	19,003
29-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	111,623	111,623
29-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	60,788	60,788
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	34.55	CFD	415	415
30-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	34.60	AUD	2,633	2,633
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	34.60	AUD	776	776
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.60	AUD	3,679	3,679
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.83	NZD	5,800	5,800
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.83	NZD	261	261
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	CFD	123	123
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	NZD	46	46
30-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.83	NZD	-7,643	-7,643
30-Jan-25	BlackRock Advisors, LLC	on mkt buy	37.83	NZD	65	65
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	37.83	NZD	-130	-130
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	CFD	67	67
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	37.83	CFD	84	84
30-Jan-25	BlackRock Fund Advisors	on mkt sell	37.83	NZD	-177	-177
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	NZD	66	66
30-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	37.83	NZD	-488	-488
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	CFD	114	114
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	37.83	CFD	27	27
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.68	AUD	1,424	1,424
30-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-26,411	-26,411
30-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	65	65
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.61	NZD	8,762	8,762
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.27	CFD	479	479
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.21	AUD	920	920
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.21	AUD	896	896
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.21	AUD	890	890
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.60	NZD	50	50
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.60	NZD	261	261
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	37.60	NZD	318	318
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.60	NZD	-1,544	-1,544
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.35	AUD	3,026	3,026
31-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	19,629	19,629
31-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-932	-932
02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-105,950	-105,950
02-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-59,921	-59,921

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,233	-4,233
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	550	550
03-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.80	CFD	2,174	2,174
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.10	NZD	-3,008	-3,008
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	286	286
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.10	NZD	-286	-286
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	435	435
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	261	261
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.10	NZD	-280	-280
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.10	NZD	-800	-800
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	741	741
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	2,134	2,134
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.10	NZD	896	896
03-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.10	NZD	843	843
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	35.10	NZD	191	191
03-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	31.79	AUD	2,841	2,841
03-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.79	AUD	3,284	3,284
03-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	162,694	162,694
04-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.98	CFD	1,505	1,505
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,650	1,650
04-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.82	NZD	6,941	6,941
04-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	35.82	NZD	231	231
04-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.82	NZD	408	408
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	NZD	411	411
04-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	35.82	NZD	610	610
04-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	35.82	NZD	1,492	1,492
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.82	NZD	194	194
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.80	NZD	622	622
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.92	NZD	3,006	3,006
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.92	NZD	-1,503	-1,503
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.92	NZD	321	321
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.92	NZD	428	428
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.92	NZD	127	127
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.92	NZD	740	740
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.92	NZD	148	148
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.92	NZD	550	550
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.92	NZD	-1,624	-1,624
04-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	35.92	CFD	6,881	6,881
04-Feb-25	BlackRock Investment Management, LLC	on mkt buy	35.92	CFD	804	804
04-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	1,957	1,957
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.60	NZD	29,665	29,665
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	356	356
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	NZD	4,634	4,634
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	NZD	1,048	1,048
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	NZD	4,294	4,294
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	NZD	240	240
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.20	AUD	83	83
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.20	AUD	82	82
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-768	-768

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.20	CFD	166	166
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.20	CFD	1,938	1,938
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	261	261
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	654	654
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	82	82
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	222	222
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.60	NZD	26,686	26,686
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.60	NZD	-26,686	-26,686
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.08	AUD	6,835	6,835
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.08	AUD	4,035	4,035
06-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	31.41	AUD	2,823	2,823
06-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.41	AUD	564	564
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.41	AUD	2,559	2,559
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.41	AUD	18,189	18,189
06-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.40	CFD	2,487	2,487
06-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-162,694	-162,694
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.47	CFD	104	104
07-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.45	CFD	579	579
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	324	324
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	160	160
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	NZD	359	359
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.15	NZD	2,803	2,803
07-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.15	NZD	4,265	4,265
07-Feb-25	BlackRock Investment Management, LLC	on mkt sell	35.15	NZD	-2,078	-2,078
07-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	35.15	NZD	81	81
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	NZD	1,614	1,614
07-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	35.15	NZD	252	252
07-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	35.15	NZD	407	407
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.36	AUD	1,780	1,780
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.35	AUD	5,103	5,103
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	100	100
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,810	2,810
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,496	4,496
10-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.59	CFD	2,368	2,368
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.01	NZD	321	321
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.01	NZD	415	415
10-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.01	NZD	258	258
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.01	NZD	2,389	2,389
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.01	NZD	1,412	1,412
10-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.01	NZD	-644	-644
10-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	35.01	NZD	-2,238	-2,238
10-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.01	NZD	1,523	1,523
10-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	31.60	AUD	1,798	1,798

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.60	AUD	439	439
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	348	348
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	NZD	109	109
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	NZD	934	934
11-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	17,570	17,570
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	NZD	20,114	20,114
12-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.10	NZD	50,952	50,952
12-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.07	NZD	1,653	1,653
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.07	NZD	358	358
12-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.49	CFD	758	758
12-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	35.07	NZD	369	369
12-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	35.07	NZD	164	164
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.49	CFD	267	267
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.11	NZD	174	174
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.11	NZD	216	216
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.11	NZD	648	648
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.11	NZD	160	160
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.11	NZD	-444	-444
12-Feb-25	BlackRock Investment Management, LLC	on mkt buy	35.11	CFD	504	504
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.47	AUD	744	744
12-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	3,105	3,105
13-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.40	CFD	286	286
13-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.40	CFD	351	351
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	96	96
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	261	261
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	216	216
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	216	216
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	540	540
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	160	160
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	74	74
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	108	108
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	NZD	82	82
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	NZD	142	142
13-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.10	NZD	40	40
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	NZD	100	100
13-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.10	NZD	-1,257	-1,257
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	NZD	483	483
13-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	35.10	NZD	-9,203	-9,203
13-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	31.49	AUD	-188	-188
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.49	AUD	-419	-419
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	41,203	41,203
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.49	NZD	-11,155	-11,155
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.13	CFD	421	421
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.78	NZD	654	654
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.78	NZD	82	82
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.78	NZD	410	410

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.78	CFD	65	65
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	35.78	NZD	-3,107	-3,107
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	35.78	NZD	-3,116	-3,116
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.78	CFD	66	66
14-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	35.78	CFD	89	89
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.78	NZD	87	87
14-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	35.78	CFD	56	56
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.78	CFD	103	103
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.12	AUD	-1,079	-1,079
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-41,203	-41,203
14-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	89,214	89,214
14-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	171,037	171,037
17-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.78	NZD	-826	-826
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.19	AUD	356	356
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	36,024	36,024
18-Feb-25	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	73,496	73,496
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-980	-980
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.38	NZD	-31,089	-31,089
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.35	NZD	-200	-200
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.35	NZD	-475	-475
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	348	348
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	1,177	1,177
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	107	107
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	856	856
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	856	856
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.35	NZD	-150	-150
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.35	NZD	-111	-111
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-15,142	-15,142
18-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	-89,214	-89,214
18-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	-171,037	-171,037
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-1,499	-1,499
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.83	AUD	-1,945	-1,945
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.83	AUD	-317	-317
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.83	AUD	-306	-306
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,244	2,244
19-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.39	NZD	22,497	22,497
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	35.39	NZD	1,537	1,537
19-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.39	NZD	545	545
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	348	348
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	127	127
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	328	328
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.40	NZD	313	313
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.91	AUD	-4,985	-4,985
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.91	AUD	-4,676	-4,676
19-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-4,876	-4,876
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.40	NZD	-3,149	-3,149
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.05	NZD	-153	-153
20-Feb-25	BlackRock Advisors, LLC	on mkt buy	35.05	NZD	37	37

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.05	NZD	-1,212	-1,212
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	35.05	NZD	-4,840	-4,840
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	35.05	NZD	-1,031	-1,031
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.05	NZD	-2,852	-2,852
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.05	CFD	-56	-56
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.65	AUD	-890	-890
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	31.65	AUD	-381	-381
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.65	AUD	-247	-247
20-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	13,959	13,959
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-16,006	-16,006
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,233	4,233
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,233	4,233
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	138	138
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	35.10	NZD	-3,056	-3,056
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	348	348
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.10	CFD	-188	-188
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.10	CFD	-133	-133
21-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.10	CFD	-84	-84
21-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.10	CFD	-89	-89
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.10	CFD	-217	-217
21-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	35.10	CFD	-27	-27
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.57	AUD	2,670	2,670
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.57	AUD	-259	-259
21-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-13,959	-13,959
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,572	1,572
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.44	NZD	-3,022	-3,022
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.44	NZD	-1,229	-1,229
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.54	NZD	-7,444	-7,444
24-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.25	CFD	350	350
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.55	NZD	-6,096	-6,096
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.55	NZD	749	749
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.55	NZD	800	800
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.55	NZD	-43,777	-43,777
24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	34.55	NZD	-932	-932
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.55	NZD	-62	-62
24-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.55	NZD	-538	-538
24-Feb-25	BlackRock Investment Management, LLC	on mkt buy	34.55	CFD	495	495
24-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	31.17	AUD	-368	-368
24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	31.17	AUD	-245	-245
24-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	836	836
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	NZD	21,837	21,837
25-Feb-25	BlackRock Fund Advisors	on mkt sell	34.34	NZD	-5,517	-5,517
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,233	4,233
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.50	NZD	344	344
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.50	NZD	432	432
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.50	NZD	324	324
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.50	NZD	-153	-153
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.50	NZD	-1,665	-1,665

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.50	NZD	1,041	1,041
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	34.50	NZD	-965	-965
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	34.50	NZD	-1,934	-1,934
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	34.50	NZD	-5,643	-5,643
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.50	NZD	-140	-140
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.50	NZD	-17	-17
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.50	NZD	-280	-280
25-Feb-25	BlackRock Investment Management, LLC	on mkt buy	34.50	CFD	517	517
25-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	34.50	CFD	6,017	6,017
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.17	CFD	1,100	1,100
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.00	AUD	-1,251	-1,251
25-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	-557	-557
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.26	AUD	3,029	3,029
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.26	AUD	533	533
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.26	AUD	529	529
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	487	487
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.58	NZD	15,715	15,715
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.34	CFD	5,865	5,865
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	3,162	3,162
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	3,162	3,162
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	902	902
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.62	NZD	-1,510	-1,510
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.62	NZD	-3,020	-3,020
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	432	432
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	246	246
26-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	34.62	CFD	5,602	5,602
26-Feb-25	BlackRock Investment Management, LLC	on mkt buy	34.62	CFD	604	604
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.62	NZD	-560	-560
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.62	NZD	-1,488	-1,488
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.62	NZD	-7,244	-7,244
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.62	NZD	9,292	9,292
26-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	-836	-836
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-768	-768
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,233	4,233
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.11	CFD	717	717
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.11	CFD	2,383	2,383
27-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.60	NZD	-102	-102
27-Feb-25	BlackRock Advisors, LLC	on mkt sell	34.60	NZD	-1,330	-1,330
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	34.60	CFD	5,083	5,083
27-Feb-25	BlackRock Advisors, LLC	on mkt buy	34.60	NZD	551	551
27-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.60	NZD	-6,253	-6,253
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	34.60	NZD	258	258
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.60	NZD	-475	-475
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.60	NZD	-2,389	-2,389
27-Feb-25	BlackRock Investment Management, LLC	on mkt sell	34.60	NZD	-1,874	-1,874

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27-Feb-25	BlackRock Investment Management, LLC	on mkt buy	34.60	CFD	538	538
27-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	31.11	AUD	265	265
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-17,226	-17,226
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	30.56	AUD	7,952	7,952
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	30.56	AUD	1,499	1,499
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	30.56	AUD	1,471	1,471
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,290	4,290
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-14,295	-14,295
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-28,590	-28,590
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	100	100
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-14,295	-14,295
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	NZD	-54,321	-54,321
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.04	NZD	3,071	3,071
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.50	CFD	5,129	5,129
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.08	NZD	-344	-344
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.08	NZD	-2,145	-2,145
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.08	NZD	-1,460	-1,460
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.08	NZD	-6,930	-6,930
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.08	NZD	-4,715	-4,715
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.08	NZD	855	855
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.08	NZD	965	965
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	34.08	NZD	-12,780	-12,780
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	34.08	NZD	-8,692	-8,692
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.08	NZD	2,668	2,668
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.08	NZD	124	124
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.08	NZD	438	438
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	34.08	NZD	7,721	7,721
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.08	NZD	-2,253	-2,253
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.08	NZD	-3,312	-3,312
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.08	NZD	476	476
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.08	NZD	509	509
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.08	NZD	12,526	12,526
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	34.08	NZD	215	215
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	34.08	NZD	853	853
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.08	NZD	-8,610	-8,610
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	34.08	NZD	-5,857	-5,857
28-Feb-25	BlackRock Fund Advisors	on mkt buy	34.08	NZD	305	305
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-19,048	-19,048
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-12,953	-12,953
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-2,474	-2,474
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-3,635	-3,635
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	34.08	NZD	8,322	8,322
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	34.08	NZD	2,970	2,970
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	34.08	NZD	-116	-116
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	34.08	NZD	-79	-79

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	34.08	NZD	17,176	17,176
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	34.08	NZD	7,742	7,742
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	34.08	NZD	9,981	9,981
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.08	NZD	3,134	3,134
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.08	NZD	4,969	4,969
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	34.08	NZD	1,145	1,145
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-96	-96
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-140	-140
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-64	-64
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-45	-45
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	34.08	NZD	-403	-403
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	34.08	NZD	-592	-592
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	34.08	CFD	-20,053	-20,053
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	34.08	NZD	-256	-256
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	34.08	NZD	-374	-374
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-1,734	-1,734
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-2,554	-2,554
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.08	NZD	-137	-137
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.08	NZD	-94	-94
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.08	NZD	-489	-489
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	34.08	NZD	-334	-334
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-1,247	-1,247
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-1,837	-1,837
28-Feb-25	BlackRock Fund Advisors	on mkt buy	34.08	NZD	4,955	4,955
28-Feb-25	BlackRock Fund Advisors	on mkt buy	34.08	NZD	7,378	7,378
28-Feb-25	BlackRock Fund Advisors	on mkt buy	34.08	NZD	8,081	8,081
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.08	NZD	41	41
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-17,176	-17,176
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.08	NZD	-3,279	-3,279
28-Feb-25	APERIO GROUP LLC	in specie	n/a	NZD	2,483	2,483
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	8,580	8,580
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,858	-2,858
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-800	-800
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,870	-4,870
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,716	-5,716
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,858	-2,858
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-11,432	-11,432
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-28,580	-28,580
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.76	NZD	122	122
03-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	30.63	CFD	9,069	9,069
03-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	30.62	CFD	2,682	2,682
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.91	NZD	3,120	3,120
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	33.91	NZD	-96	-96

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	33.91	NZD	-1,115	-1,115
03-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	30.65	AUD	1,693	1,693
03-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	30.65	AUD	5,197	5,197
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.66	AUD	1,424	1,424
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.24	CFD	7,769	7,769
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-974	-974
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,120	2,120
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	289	289
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	344	344
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	872	872
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	33.50	NZD	-150	-150
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	313	313
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.50	NZD	5,157	5,157
04-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.50	NZD	1,280	1,280
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	33.50	NZD	-31	-31
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	33.50	NZD	-251	-251
04-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	96	96
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-400	-400
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-11,764	-11,764
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,823	-8,823
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,384	3,384
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,772	2,772
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.04	AUD	2,754	2,754
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.04	AUD	491	491
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.04	AUD	476	476
05-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	31.15	CFD	4,396	4,396
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.62	NZD	76,227	76,227
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.62	NZD	4,594	4,594
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.62	NZD	578	578
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.25	CFD	4,296	4,296
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.68	NZD	-1,557	-1,557
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.68	NZD	1,284	1,284
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.68	NZD	-164	-164
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.68	NZD	315	315
05-Mar-25	BlackRock Investment Management, LLC	on mkt buy	34.68	CFD	665	665
05-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	34.68	CFD	8,720	8,720
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.25	AUD	643	643
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.25	AUD	10,067	10,067
05-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	23,483	23,483
05-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	-9,979	-9,979
06-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	31.03	CFD	1,808	1,808
06-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	31.03	CFD	3,499	3,499
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.03	AUD	-890	-890
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.30	NZD	48	48
06-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	34.30	NZD	-264	-264
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.30	NZD	-6,380	-6,380

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.30	NZD	477	477
06-Mar-25	BlackRock Fund Advisors	on mkt sell	34.30	NZD	-2,614	-2,614
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.30	CFD	513	513
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.03	AUD	-1,780	-1,780
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.03	AUD	-1,068	-1,068
06-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	31.03	AUD	1,124	1,124
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	1,602	1,602
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	10,728	10,728
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	5,075	5,075
07-Mar-25	BlackRock Fund Advisors	on mkt sell	34.07	NZD	-890	-890
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.59	NZD	17,824	17,824
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.26	AUD	2,671	2,671
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.26	AUD	527	527
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.26	AUD	517	517
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,855	-2,855
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.23	CFD	3,090	3,090
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.50	NZD	50	50
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.50	NZD	324	324
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.50	NZD	-136	-136
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.50	NZD	-148	-148
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.50	NZD	-110	-110
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.50	NZD	-110	-110
07-Mar-25	BlackRock Advisors, LLC	on mkt sell	34.50	NZD	-1,615	-1,615
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.50	NZD	633	633
07-Mar-25	BlackRock Advisors, LLC	on mkt sell	34.50	NZD	-547	-547
07-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	34.50	NZD	-667	-667
07-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	34.50	NZD	-1,478	-1,478
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.06	AUD	-7,832	-7,832
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.06	AUD	794	794
07-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	34,749	34,749
07-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	122,928	122,928
07-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1,681	1,681
07-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	58,511	58,511
07-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	-6,200	-6,200
09-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-34,749	-34,749
09-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-122,928	-122,928
09-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1,681	-1,681
09-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-58,511	-58,511
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,580	-8,580
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,360	2,360
10-Mar-25	BlackRock Fund Advisors	on mkt sell	34.52	NZD	-713	-713
10-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	31.61	CFD	2,651	2,651
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	35.03	NZD	258	258

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	35.03	NZD	351	351
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	35.03	NZD	-343	-343
10-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	35.03	NZD	-696	-696
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.03	NZD	1,848	1,848
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.59	AUD	-5,012	-5,012
10-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	31.59	AUD	-265	-265
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.59	AUD	-6,090	-6,090
10-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	7,304	7,304
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.88	NZD	63,994	63,994
11-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	135	135
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.94	NZD	-547	-547
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.94	NZD	-20,439	-20,439
11-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	34.92	NZD	-51	-51
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.95	NZD	625	625
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.95	NZD	1,296	1,296
11-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-7,304	-7,304
11-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	2	2
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.02	NZD	18,313	18,313
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,565	-8,565
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,200	-1,200
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,081	3,081
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	33.32	NZD	-222	-222
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.32	NZD	1,573	1,573
12-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	45,659	45,659
12-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	8	8
12-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	844	844
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,734	-5,734
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,659	1,659
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,432	3,432
13-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	29.93	CFD	480	480
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	4,716	4,716
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	172	172
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	602	602
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	129	129
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.95	NZD	160	160
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	32.95	NZD	-80	-80
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.95	NZD	3,495	3,495
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	32.95	NZD	-1,192	-1,192
13-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-45,659	-45,659
13-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-10	-10
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.99	NZD	18,773	18,773
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,580	-8,580
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-14,750	-14,750
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,576	4,576
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	26,580	26,580
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,800	-8,800
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.90	CFD	2,321	2,321
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	AUD	1,409	1,409

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	AUD	317	317
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.90	AUD	320	320
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	32.90	NZD	-1,512	-1,512
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.90	NZD	344	344
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	32.90	NZD	-222	-222
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.91	AUD	278	278
14-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	38,147	38,147
16-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-38,147	-38,147
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,820	2,820
17-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	29.79	CFD	1,140	1,140
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	430	430
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.80	NZD	1,836	1,836
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.80	NZD	154	154
17-Mar-25	BlackRock Fund Advisors	on mkt buy	32.80	NZD	5,324	5,324
17-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	29.65	AUD	-292	-292
18-Mar-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	2,081	2,081
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	32.64	NZD	879	879
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,865	-2,865
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,508	-4,508
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,588	3,588
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,652	1,652
18-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	29.33	CFD	1,146	1,146
18-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	32.19	NZD	29,165	29,165
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.15	NZD	261	261
18-Mar-25	BlackRock Fund Advisors	on mkt sell	32.15	NZD	-171	-171
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	31.92	NZD	-756	-756
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.35	NZD	18,506	18,506
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-11,460	-11,460
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	32.50	NZD	-1,582	-1,582
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	432	432
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	540	540
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	131	131
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.50	NZD	317	317
19-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	32.50	NZD	30	30
19-Mar-25	BlackRock Advisors, LLC	on mkt sell	32.50	NZD	-5,248	-5,248
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.60	AUD	-1,010	-1,010
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,185	1,185
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,185	1,185
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.65	NZD	3,170	3,170
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.65	NZD	-917	-917
20-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	32.65	NZD	-473	-473
20-Mar-25	BlackRock Fund Advisors	on mkt buy	32.65	NZD	817	817
20-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	32.65	NZD	239	239
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.65	CFD	530	530
20-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	29.84	AUD	-253	-253
20-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	29.84	AUD	-135	-135
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	29.84	AUD	-212	-212
20-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	23	23

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.91	NZD	18,502	18,502
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	5,480	5,480
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,400	1,400
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.80	AUD	617	617
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.80	AUD	118	118
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	29.80	AUD	119	119
21-Mar-25	BlackRock Investment Management, LLC	on mkt buy	32.63	CFD	530	530
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.55	NZD	131	131
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.55	NZD	393	393
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.55	NZD	-5,101	-5,101
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.55	NZD	-4,833	-4,833
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.55	NZD	2,493	2,493
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.55	NZD	3,720	3,720
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.55	NZD	744	744
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.55	NZD	3,289	3,289
21-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	32.55	CFD	5,932	5,932
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.55	NZD	13,428	13,428
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.55	NZD	32,756	32,756
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	3,466	3,466
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	528	528
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	4,415	4,415
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	6,813	6,813
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	280	280
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	386	386
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	15,516	15,516
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	19,758	19,758
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	30,487	30,487
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	1,256	1,256
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.72	AUD	1,732	1,732
21-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	198,408	198,408
23-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-198,408	-198,408
24-Mar-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	1,546	1,546
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,896	1,896
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	29.67	CFD	2,021	2,021
24-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	29.70	AUD	797	797
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.70	AUD	24,856	24,856
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	29.70	AUD	776	776

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	174	174
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	32.60	NZD	540	540
24-Mar-25	BlackRock Advisors, LLC	on mkt buy	32.60	NZD	718	718
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	32.60	NZD	-8,669	-8,669
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	32.60	CFD	6,056	6,056
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.60	NZD	431	431
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	32.60	NZD	21	21
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.60	CFD	583	583
24-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	-4,460	-4,460
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	6,066	6,066
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,580	-8,580
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.13	CFD	936	936
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.06	NZD	351	351
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.06	NZD	135	135
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.06	NZD	3,436	3,436
25-Mar-25	BlackRock Advisors, LLC	on mkt buy	33.06	NZD	737	737
25-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	33.06	CFD	5,126	5,126
25-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	33.06	NZD	42	42
25-Mar-25	BlackRock Fund Advisors	on mkt buy	33.06	NZD	1,692	1,692
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.06	NZD	-10,728	-10,728
25-Mar-25	BlackRock Investment Management, LLC	on mkt buy	33.06	CFD	563	563
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.29	AUD	1,512	1,512
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.29	AUD	7,433	7,433
25-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	-4,596	-4,596
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.60	NZD	39,201	39,201
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.69	NZD	18,225	18,225
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.71	CFD	799	799
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.60	NZD	-1,609	-1,609
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	2,160	2,160
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	2,067	2,067
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.60	NZD	1,331	1,331
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.81	AUD	16,628	16,628
26-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,078	1,078
26-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	10,092	10,092
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,948	-2,948
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,180	1,180
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	34.34	NZD	29,001	29,001
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.01	AUD	-756	-756
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.17	NZD	1,603	1,603
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.17	NZD	-3,206	-3,206
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.17	NZD	100	100
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.17	NZD	216	216
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.17	NZD	432	432
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	34.17	NZD	225	225
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	34.17	NZD	-160	-160
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.17	NZD	1,308	1,308
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.17	NZD	430	430
27-Mar-25	BlackRock Fund Advisors	on mkt buy	34.17	NZD	723	723
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.17	NZD	1,285	1,285

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.17	NZD	1,104	1,104
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	34.17	NZD	2,210	2,210
27-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	31.01	AUD	794	794
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.01	AUD	160	160
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.01	AUD	3,496	3,496
27-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	38,349	38,349
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.75	NZD	-25,945	-25,945
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.90	NZD	18,231	18,231
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.64	AUD	15,285	15,285
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.64	AUD	8,963	8,963
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,408	3,408
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.64	CFD	4,438	4,438
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.65	NZD	348	348
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	33.65	NZD	-255	-255
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	33.65	NZD	-111	-111
28-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	33.65	NZD	-218	-218
28-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3	-3
28-Mar-25	APERIO GROUP LLC	in specie	n/a	NZD	-3,464	-3,464
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-48,438	-48,438
31-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	30.27	CFD	8,395	8,395
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	33.54	NZD	3,024	3,024
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.54	NZD	32,968	32,968
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.54	NZD	2,574	2,574
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	33.54	NZD	-990	-990
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	33.54	NZD	-12,712	-12,712
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	33.54	NZD	-216	-216
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.54	NZD	414	414
31-Mar-25	BlackRock Fund Advisors	on mkt buy	33.54	NZD	5,099	5,099
31-Mar-25	BlackRock Fund Advisors	on mkt buy	33.54	NZD	3,762	3,762
31-Mar-25	BlackRock Advisors, LLC	on mkt sell	33.54	NZD	-677	-677
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.54	NZD	-1,247	-1,247
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.54	NZD	-4,580	-4,580
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.25	AUD	5,103	5,103
31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	30.25	AUD	4,866	4,866
31-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	30.25	AUD	375	375
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.25	AUD	-4,768	-4,768
31-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	48,412	48,412
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.43	NZD	91,295	91,295
01-Apr-25	BlackRock Fund Advisors	on mkt buy	34.43	NZD	3,580	3,580
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.43	NZD	189	189
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.43	NZD	859	859
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	34.26	NZD	30,241	30,241
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.01	CFD	5,716	5,716
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.50	NZD	3,108	3,108
01-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.50	CFD	6,604	6,604

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.50	CFD	599	599
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.40	NZD	40,990	40,990
01-Apr-25	BlackRock Fund Advisors	on mkt buy	34.40	NZD	1,608	1,608
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.40	NZD	86	86
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.40	NZD	387	387
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-48,412	-48,412
01-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	48,412	48,412
01-Apr-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-2,993	-2,993
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.16	NZD	18,680	18,680
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,120	-2,120
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.80	AUD	10,001	10,001
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.80	AUD	1,752	1,752
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.80	AUD	1,740	1,740
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.48	AUD	3,591	3,591
02-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.68	CFD	879	879
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.68	CFD	5,852	5,852
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	344	344
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.10	NZD	-8,972	-8,972
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	35.10	NZD	788	788
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	35.10	NZD	945	945
02-Apr-25	BlackRock Investment Management, LLC	on mkt buy	35.10	CFD	518	518
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.10	NZD	1,508	1,508
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.10	NZD	-10,026	-10,026
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.10	NZD	2,588	2,588
02-Apr-25	BlackRock (Netherlands) B.V.	on mkt buy	35.10	NZD	5,930	5,930
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.48	AUD	7,608	7,608
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.48	AUD	6,242	6,242
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	97,003	97,003
02-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-48,412	-48,412
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.32	NZD	4,007	4,007
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	32.18	CFD	7,076	7,076
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	32.15	CFD	155	155
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	NZD	1,570	1,570
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	NZD	435	435
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	NZD	654	654
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	NZD	112	112
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	NZD	-498	-498
03-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	35.20	NZD	-368	-368
03-Apr-25	BlackRock Fund Advisors	on mkt buy	35.20	NZD	1,155	1,155
03-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	32.34	AUD	675	675
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	32.34	AUD	861	861
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.34	AUD	6,178	6,178

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.34	AUD	998	998
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.34	AUD	18,340	18,340
03-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-97,003	-97,003
03-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	104,060	104,060
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.63	NZD	18,917	18,917
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	-17,214	-17,214
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,416	4,416
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.50	CFD	362	362
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.58	NZD	4,710	4,710
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.58	NZD	25	25
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.58	NZD	-138	-138
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.38	AUD	1,536	1,536
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.38	AUD	-1,012	-1,012
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.38	AUD	-6,127	-6,127
04-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	22,634	22,634
06-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-22,634	-22,634
06-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-104,060	-104,060
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	5,412	5,412
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.42	NZD	28,086	28,086
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	30.86	CFD	4,418	4,418
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.85	AUD	-756	-756
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.85	AUD	-3,024	-3,024
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.45	NZD	-96	-96
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.45	NZD	-75	-75
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.45	NZD	348	348
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.45	NZD	-530	-530
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.45	NZD	-225	-225
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.45	NZD	316	316
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.45	NZD	515	515
07-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	33.45	NZD	-15	-15
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.85	AUD	5,292	5,292
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.85	AUD	-3,402	-3,402
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	30.85	AUD	489	489
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	30.85	AUD	1,238	1,238
07-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	126,694	126,694
08-Apr-25	BlackRock Fund Advisors	on mkt sell	33.72	NZD	-9,071	-9,071
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,317	-4,317
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	-487	-487
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,980	-1,980
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.58	NZD	-98,551	-98,551
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.09	CFD	5,820	5,820
08-Apr-25	BlackRock Advisors, LLC	on mkt sell	33.68	NZD	-945	-945
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	3,158	3,158
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.55	NZD	-25	-25
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.55	NZD	-96	-96

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.55	NZD	-286	-286
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	435	435
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	351	351
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.55	NZD	-186	-186
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	130	130
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.55	NZD	-340	-340
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.55	NZD	-375	-375
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	1,665	1,665
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.55	NZD	978	978
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.55	NZD	103	103
08-Apr-25	BlackRock Fund Advisors	on mkt buy	33.55	NZD	2,531	2,531
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.55	NZD	1,566	1,566
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.55	NZD	840	840
08-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.55	CFD	532	532
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.03	AUD	1,512	1,512
08-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	25,338	25,338
08-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	42	42
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,643	-8,643
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	30.64	AUD	10,506	10,506
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	30.64	AUD	1,966	1,966
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	30.64	AUD	1,976	1,976
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.04	NZD	1,876	1,876
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.04	NZD	293	293
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.04	NZD	295	295
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	30.64	CFD	4,606	4,606
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	30.64	CFD	1,858	1,858
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	756	756
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	48	48
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	435	435
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	351	351
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	321	321
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	2,461	2,461
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-101	-101
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	139	139
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	260	260
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	260	260
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.00	NZD	246	246
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.00	NZD	-1,776	-1,776
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.00	NZD	-568	-568
09-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.00	NZD	21	21
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	11,030	11,030
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.59	AUD	1,012	1,012
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-2,053	-2,053
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-126,694	-126,694
09-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	107,720	107,720
09-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	6,317	6,317

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.79	NZD	-1,869	-1,869
10-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,167	2,167
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.73	CFD	1,582	1,582
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.72	CFD	6,266	6,266
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.46	NZD	609	609
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.46	NZD	174	174
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.46	NZD	351	351
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.46	NZD	436	436
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.46	NZD	172	172
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.46	NZD	-426	-426
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.46	NZD	415	415
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.46	NZD	6,696	6,696
10-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.46	CFD	543	543
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.65	AUD	1,890	1,890
10-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	31.65	AUD	5,603	5,603
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.65	AUD	1,508	1,508
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.65	AUD	773	773
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.65	AUD	14,231	14,231
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-3,111	-3,111
10-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	30,434	30,434
10-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	6,317	6,317
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,365	1,365
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,554	4,554
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.41	NZD	4,818	4,818
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.41	NZD	660	660
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.41	NZD	654	654
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.15	AUD	11,366	11,366
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.15	AUD	1,818	1,818
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.15	AUD	1,802	1,802
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	48	48
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	870	870
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	261	261
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	261	261
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	351	351
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	1,296	1,296
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	540	540
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.40	NZD	-140	-140
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	396	396
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	258	258
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.40	NZD	-688	-688
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	336	336
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.40	NZD	310	310
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	2,252	2,252
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.40	NZD	766	766
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.17	AUD	567	567
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.17	AUD	9,247	9,247

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	73,249	73,249
11-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	20,540	20,540
13-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-211,403	-211,403
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,170	1,170
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	8,570	8,570
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	585	585
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	-7,358	-7,358
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	788	788
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	33.56	NZD	1,500	1,500
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.29	CFD	4,567	4,567
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.28	CFD	2,703	2,703
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.60	NZD	261	261
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.60	NZD	261	261
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.60	NZD	432	432
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.60	NZD	324	324
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.60	NZD	-532	-532
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.60	NZD	-2,755	-2,755
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.60	NZD	1,324	1,324
14-Apr-25	BlackRock Advisors, LLC	on mkt sell	33.60	NZD	-904	-904
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.60	CFD	7,330	7,330
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.60	NZD	-15,557	-15,557
14-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	33.60	NZD	-558	-558
14-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.60	CFD	718	718
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.60	CFD	1,436	1,436
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.60	NZD	1,442	1,442
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.60	CFD	1,651	1,651
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.60	CFD	1,134	1,134
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.60	CFD	1,760	1,760
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.60	CFD	661	661
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.60	CFD	1,851	1,851
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	31.25	AUD	2,214	2,214
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.25	AUD	2,079	2,079
14-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	211,037	211,037
15-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	980	980
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	33.33	NZD	511	511
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	3,136	3,136
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	174	174
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	216	216
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	432	432
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	648	648
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	540	540
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	131	131
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	131	131
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	249	249
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.35	NZD	498	498
15-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.35	CFD	5,581	5,581
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.35	NZD	-103	-103
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.35	NZD	-12,005	-12,005
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.35	CFD	949	949
15-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.35	CFD	1,077	1,077

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.35	CFD	610	610
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	210,118	210,118
15-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-211,037	-211,037
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,317	4,317
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	196	196
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	12,124	12,124
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,185	1,185
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,176	1,176
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.61	NZD	9,867	9,867
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.32	AUD	1,553	1,553
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.32	AUD	248	248
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.32	AUD	245	245
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.31	CFD	3,000	3,000
16-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	33.62	NZD	3,012	3,012
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.32	AUD	756	756
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.61	NZD	1,454	1,454
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.61	NZD	1,431	1,431
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.62	NZD	174	174
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.62	NZD	436	436
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.62	NZD	436	436
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.62	NZD	262	262
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.62	NZD	-15,236	-15,236
16-Apr-25	BlackRock Fund Advisors	on mkt buy	33.62	NZD	19,917	19,917
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	33.62	NZD	213	213
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	33.62	NZD	-7,824	-7,824
16-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.62	CFD	631	631
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.62	CFD	135	135
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.62	CFD	413	413
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.62	CFD	149	149
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.62	CFD	578	578
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.62	CFD	237	237
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.62	CFD	504	504
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.32	AUD	5,481	5,481
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.32	AUD	-567	-567
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.32	AUD	3,024	3,024
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.32	AUD	567	567
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.32	AUD	3,281	3,281
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-210,118	-210,118
16-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	210,118	210,118
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.50	NZD	-35,213	-35,213
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,764	1,764
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	588	588
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	418	418

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.27	CFD	1,185	1,185
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.26	CFD	1,884	1,884
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	31.31	AUD	2,466	2,466
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.31	AUD	2,211	2,211
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.31	AUD	21,792	21,792
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.31	AUD	1,289	1,289
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	286	286
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	348	348
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	654	654
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.50	NZD	339	339
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.50	CFD	6,719	6,719
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.50	NZD	1,337	1,337
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.50	NZD	-14,644	-14,644
17-Apr-25	BlackRock Fund Advisors	on mkt buy	33.50	NZD	10,649	10,649
17-Apr-25	BlackRock Fund Advisors	on mkt buy	33.50	NZD	3,610	3,610
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.50	NZD	-105	-105
17-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.50	CFD	628	628
17-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1,687	1,687
17-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	138,035	138,035
17-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	178,443	178,443
18-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-104	-104
20-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-211,701	-211,701
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	6,699	6,699
21-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	211,701	211,701
21-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	-138,035	-138,035
21-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	-178,443	-178,443
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,386	1,386
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,188	1,188
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	990	990
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	32.50	NZD	-250	-250
22-Apr-25	BlackRock Advisors, LLC	on mkt sell	32.50	NZD	-138	-138
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.50	NZD	-14,591	-14,591
22-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	32.50	NZD	22	22
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.50	NZD	-3,668	-3,668
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,272	1,272
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,167	2,167
23-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.14	CFD	1,336	1,336
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	NZD	1,551	1,551
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.37	NZD	1,537	1,537
23-Apr-25	BlackRock Fund Advisors	on mkt buy	33.40	NZD	7,253	7,253
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.40	NZD	-50	-50
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	174	174
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	428	428
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	262	262
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	33.40	NZD	-1,571	-1,571
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.40	NZD	522	522
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	NZD	10,164	10,164
23-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.40	CFD	9,184	9,184
23-Apr-25	BlackRock Fund Advisors	on mkt sell	33.40	NZD	-3,615	-3,615

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.40	CFD	908	908
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.40	NZD	-3,627	-3,627
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	AUD	1,512	1,512
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	AUD	1,743	1,743
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	AUD	2,197	2,197
23-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-7,942	-7,942
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,317	4,317
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,666	1,666
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.54	CFD	5,522	5,522
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.53	CFD	847	847
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	31.54	AUD	4,481	4,481
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.54	AUD	1,947	1,947
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.54	AUD	1,666	1,666
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.54	AUD	27,829	27,829
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.59	AUD	189	189
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	324	324
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	540	540
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	33.55	NZD	87	87
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.55	NZD	-256	-256
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.55	NZD	3,295	3,295
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.55	CFD	6,557	6,557
24-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.55	NZD	237	237
24-Apr-25	BlackRock Investment Management, LLC	on mkt sell	33.55	NZD	-2,932	-2,932
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	33.55	NZD	-2,133	-2,133
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.55	NZD	12,825	12,825
24-Apr-25	BlackRock Investment Management, LLC	on mkt buy	33.55	CFD	775	775
24-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1	1
25-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-203,760	-203,760
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	848	848
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.77	NZD	21,181	21,181
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.83	NZD	20,196	20,196
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	32.22	CFD	5,233	5,233
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.86	NZD	-1,409	-1,409
28-Apr-25	BlackRock Fund Advisors	on mkt buy	34.65	NZD	18,741	18,741
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.65	NZD	845	845
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.67	NZD	10,374	10,374
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	351	351
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	545	545
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	109	109
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	436	436
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	131	131
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	131	131
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.62	NZD	-82	-82
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	112	112
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.62	NZD	336	336
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.62	CFD	58	58
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.62	CFD	5,586	5,586

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.62	CFD	1,124	1,124
28-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	31.99	AUD	2,619	2,619
28-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	31.99	AUD	435	435
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	6,288	6,288
28-Apr-25	APERIO GROUP LLC	in specie	n/a	NZD	9,903	9,903
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	6,704	6,704
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	393	393
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,104	1,104
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	102	102
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	408	408
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.98	CFD	4,737	4,737
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.30	NZD	524	524
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.30	NZD	1,283	1,283
29-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.30	CFD	5,832	5,832
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.30	CFD	812	812
29-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.30	CFD	773	773
29-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	10,036	10,036
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.04	NZD	19,072	19,072
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	96	96
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	96	96
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,703	1,703
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	NZD	25,080	25,080
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.03	CFD	80	80
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.01	NZD	2,719	2,719
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.01	NZD	428	428
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.01	NZD	10,979	10,979
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.01	NZD	11,726	11,726
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.03	CFD	548	548
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.03	CFD	2,136	2,136
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.01	NZD	949	949
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.03	CFD	853	853
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.54	AUD	-1,133	-1,133
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.52	CFD	3,410	3,410
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	33.98	NZD	556	556
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.00	NZD	258	258
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	34.00	NZD	436	436
30-Apr-25	BlackRock Advisors, LLC	on mkt sell	34.00	NZD	-111	-111
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	34.00	NZD	-836	-836
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.00	CFD	5,870	5,870
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.00	NZD	-17,636	-17,636
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.00	CFD	1,966	1,966
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	34.00	NZD	-10,524	-10,524
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	34.00	CFD	2,999	2,999
30-Apr-25	BlackRock Investment Management, LLC	on mkt buy	34.00	CFD	976	976
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.00	NZD	10,492	10,492
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.00	NZD	1,651	1,651

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.00	NZD	42,365	42,365
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.00	NZD	45,255	45,255
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.00	NZD	3,661	3,661
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.51	AUD	1,890	1,890
30-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	31.51	AUD	-241	-241
01-May-25	BlackRock Financial Management, Inc.	on mkt buy	34.70	CFD	397	397
01-May-25	BlackRock Financial Management, Inc.	on mkt buy	34.70	CFD	2,759	2,759
01-May-25	BlackRock Financial Management, Inc.	on mkt buy	34.70	CFD	3,159	3,159
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.80	NZD	54,303	54,303
01-May-25	BlackRock Advisors, LLC	on mkt buy	34.80	NZD	6,895	6,895
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	34.83	NZD	402	402
01-May-25	BlackRock Financial Management, Inc.	on mkt buy	34.83	CFD	5,272	5,272
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.83	CFD	4,560	4,560
01-May-25	BlackRock Investment Management, LLC	on mkt buy	34.83	CFD	964	964
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.30	AUD	996	996
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.30	AUD	2,996	2,996
01-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,120	2,120
01-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-10,036	-10,036
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	10,182	10,182
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.06	NZD	-725	-725
02-May-25	BlackRock Fund Advisors	on mkt buy	35.24	NZD	24,813	24,813
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.24	NZD	247,049	247,049
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.20	NZD	1,690	1,690
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.20	NZD	234	234
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.20	NZD	231	231
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.59	CFD	2,040	2,040
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.61	CFD	3,377	3,377
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.21	NZD	376	376
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.24	NZD	132	132
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.24	NZD	321	321
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.24	CFD	5,266	5,266
02-May-25	BlackRock Investment Management, LLC	on mkt sell	35.24	NZD	-4,957	-4,957
02-May-25	BlackRock Investment Management, LLC	on mkt buy	35.24	CFD	832	832
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.64	AUD	378	378
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.64	AUD	756	756
02-May-25	BlackRock Capital Management, Inc.	on mkt buy	32.64	AUD	170	170
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1	1
02-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	25,230	25,230
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1	-1
04-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-25,230	-25,230
05-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	141	141
05-May-25	BlackRock Fund Advisors	on mkt buy	35.60	NZD	8,586	8,586
05-May-25	BlackRock Investment Management, LLC	on mkt buy	35.60	CFD	698	698
05-May-25	BlackRock Capital Management, Inc.	on mkt sell	32.72	AUD	-533	-533
05-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	25,231	25,231
06-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	45	45

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.79	CFD	14,753	14,753
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	1,583	1,583
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	852	852
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.60	NZD	524	524
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.60	NZD	-1,014	-1,014
06-May-25	BlackRock Advisors, LLC	on mkt sell	35.60	NZD	-1,918	-1,918
06-May-25	BlackRock Fund Advisors	on mkt buy	35.60	NZD	23,759	23,759
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	56,436	56,436
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	3,230	3,230
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	30,498	30,498
06-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-25,231	-25,231
06-May-25	APERIO GROUP LLC	in specie	n/a	NZD	19,756	19,756
07-May-25	BlackRock Investment Management, LLC	on mkt sell	35.73	NZD	-1,555	-1,555
07-May-25	BlackRock Investment Management, LLC	on mkt sell	35.73	NZD	-883	-883
07-May-25	BlackRock Investment Management, LLC	on mkt sell	35.73	NZD	-2,898	-2,898
07-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.73	NZD	-27,019	-27,019
07-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.77	CFD	-478	-478
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.77	CFD	-2,561	-2,561
07-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.77	CFD	-667	-667
07-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.77	CFD	-69	-69
07-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	138	138
07-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.04	CFD	6,144	6,144
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	288	288
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	288	288
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	352	352
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	264	264
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	792	792
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.84	NZD	-226	-226
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	656	656
07-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.84	CFD	-58	-58
07-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.84	CFD	4,438	4,438
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.84	CFD	-1,617	-1,617
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.84	NZD	806	806
07-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.84	CFD	878	878
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	AUD	-1,156	-1,156
07-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	2,312	2,312
07-May-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-44,568	-44,568
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.06	NZD	-5,817	-5,817
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.48	NZD	-2,245	-2,245
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.99	CFD	5,062	5,062
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.99	CFD	580	580
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.64	CFD	-370	-370
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.64	CFD	-387	-387
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.64	CFD	-377	-377
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.47	NZD	-675	-675
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.35	NZD	440	440
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.35	NZD	-160	-160
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.35	CFD	4,630	4,630
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.35	NZD	1,361	1,361
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.35	CFD	-430	-430
08-May-25	BlackRock Asset Management Canada Limited	on mkt buy	35.35	NZD	216	216

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.35	CFD	-1,253	-1,253
08-May-25	BlackRock Investment Management, LLC	on mkt buy	35.35	CFD	811	811
08-May-25	BlackRock Capital Management, Inc.	on mkt buy	32.98	AUD	1,161	1,161
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.98	AUD	2,081	2,081
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.98	AUD	117	117
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.98	AUD	2,638	2,638
09-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.96	NZD	-578	-578
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.98	NZD	18,923	18,923
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.98	NZD	21,306	21,306
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.20	AUD	1,309	1,309
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.20	AUD	223	223
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.20	AUD	224	224
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.93	NZD	830	830
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.93	NZD	83	83
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.93	NZD	83	83
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.20	CFD	7,464	7,464
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	1,502	1,502
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	715	715
09-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.95	CFD	-114	-114
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.95	NZD	62,910	62,910
09-May-25	BlackRock Advisors, LLC	on mkt sell	35.95	NZD	-4,289	-4,289
09-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.95	CFD	6,750	6,750
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.95	CFD	-20	-20
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.95	CFD	-1,385	-1,385
09-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.95	CFD	-596	-596
09-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.95	CFD	-1,746	-1,746
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.95	CFD	-71	-71
09-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.95	CFD	-987	-987
09-May-25	BlackRock Investment Management, LLC	on mkt buy	35.95	CFD	957	957
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.36	AUD	1,512	1,512
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.36	AUD	11,251	11,251
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2,312	-2,312
09-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	215,780	215,780
11-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-215,780	-215,780
12-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	200	200
12-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.42	NZD	7,975	7,975
12-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.58	CFD	6,046	6,046
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.20	CFD	-294	-294
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.20	CFD	-1,863	-1,863
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.20	CFD	-1,981	-1,981
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.20	NZD	-25	-25
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.20	NZD	351	351

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	NZD	-135	-135
12-May-25	BlackRock Financial Management, Inc.	on mkt buy	35.20	NZD	1,033	1,033
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	CFD	-1,128	-1,128
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	CFD	-1,966	-1,966
12-May-25	BlackRock Investment Management, LLC	on mkt buy	35.20	CFD	631	631
12-May-25	BlackRock Capital Management, Inc.	on mkt buy	32.53	AUD	932	932
12-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.53	AUD	1,699	1,699
12-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	213,647	213,647
13-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,120	-2,120
13-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	-636	-636
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.14	CFD	7,255	7,255
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.20	NZD	425	425
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.20	NZD	-486	-486
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.20	NZD	-65	-65
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.20	NZD	1,264	1,264
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.20	NZD	11,402	11,402
13-May-25	BlackRock Asset Management Canada Limited	on mkt buy	36.20	NZD	220	220
13-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.20	NZD	-11,908	-11,908
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.20	CFD	611	611
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.25	NZD	20,433	20,433
14-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,712	-5,712
14-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,272	2,272
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	2,739	2,739
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	469	469
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	465	465
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.28	NZD	1,488	1,488
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.28	NZD	166	166
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.28	NZD	165	165
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.25	CFD	5,052	5,052
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.27	NZD	-17,639	-17,639
14-May-25	BlackRock Advisors, LLC	on mkt sell	36.27	NZD	-8,496	-8,496
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.27	NZD	-93	-93
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	75	75
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	264	264
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	145	145
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	145	145
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	264	264
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	162	162
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	150	150
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	NZD	607	607
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	11,021	11,021

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.16	AUD	3,415	3,415
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	3	3
14-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-206,245	-206,245
14-May-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-878	-878
14-May-25	APERIO GROUP LLC	in specie	n/a	NZD	-626	-626
15-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	-47,773	-47,773
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.43	NZD	38,870	38,870
15-May-25	BlackRock Fund Advisors	on mkt buy	37.43	NZD	3,666	3,666
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.43	NZD	35,066	35,066
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	34.09	CFD	2,553	2,553
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	36.90	NZD	-1,014	-1,014
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	37.47	NZD	137	137
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.58	NZD	-1,221	-1,221
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.58	NZD	-5,350	-5,350
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.19	AUD	1,512	1,512
15-May-25	BlackRock Financial Management, Inc.	on mkt buy	34.19	AUD	702	702
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3	-3
15-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-5	-5
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.11	CFD	2,753	2,753
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.08	NZD	-5,206	-5,206
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.06	NZD	48	48
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.06	NZD	572	572
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.06	NZD	162	162
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.06	NZD	1,620	1,620
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	37.06	NZD	162	162
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.06	NZD	650	650
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.09	AUD	-704	-704
18-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-7,397	-7,397
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	33.30	CFD	1,491	1,491
19-May-25	BlackRock Advisors, LLC	on mkt sell	35.90	NZD	-5,923	-5,923
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.90	NZD	-273	-273
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.90	NZD	-122	-122
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.90	NZD	-50	-50
19-May-25	BlackRock Investment Management, LLC	on mkt buy	35.90	NZD	1,927	1,927
19-May-25	BlackRock Capital Management, Inc.	on mkt sell	33.49	AUD	-609	-609
19-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	4,735	4,735
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.63	CFD	3,008	3,008
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.31	NZD	-3,178	-3,178
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.31	NZD	286	286
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.31	NZD	264	264
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.31	NZD	164	164
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.31	NZD	1,630	1,630
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.31	NZD	-366	-366
20-May-25	BlackRock Financial Management, Inc.	on mkt sell	35.31	NZD	-20	-20

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.31	NZD	-1,629	-1,629
20-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3,749	-3,749
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.00	NZD	-784	-784
21-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	184	184
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.82	AUD	12,107	12,107
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.82	AUD	1,894	1,894
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.82	AUD	1,890	1,890
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.82	AUD	24,572	24,572
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.82	AUD	12,915	12,915
21-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.79	CFD	4,979	4,979
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.55	NZD	-3,184	-3,184
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.55	NZD	326	326
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.55	NZD	-41,349	-41,349
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.55	NZD	-522	-522
21-May-25	BlackRock Investment Management, LLC	on mkt buy	36.55	CFD	591	591
21-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-294	-294
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	33.96	AUD	10,160	10,160
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	33.96	AUD	10,444	10,444
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.96	AUD	2,941	2,941
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.96	AUD	40,132	40,132
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	33.90	CFD	5,705	5,705
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.75	NZD	1,594	1,594
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.75	NZD	-75	-75
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.75	NZD	-300	-300
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.75	NZD	1,962	1,962
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.75	CFD	-144	-144
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.75	CFD	-19	-19
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.75	NZD	-62	-62
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.75	CFD	-311	-311
22-May-25	BlackRock Financial Management, Inc.	on mkt sell	36.75	CFD	-134	-134
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.75	NZD	-2,242	-2,242
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.75	NZD	-140	-140
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.75	NZD	555	555
22-May-25	BlackRock Financial Management, Inc.	on mkt sell	36.75	CFD	-158	-158
22-May-25	BlackRock Financial Management, Inc.	on mkt sell	36.75	CFD	-83	-83
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.75	CFD	-112	-112
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.75	CFD	-85	-85
22-May-25	BlackRock Investment Management, LLC	on mkt buy	36.75	NZD	115	115
22-May-25	BlackRock Financial Management, Inc.	on mkt sell	36.75	CFD	-244	-244
22-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-69	-69

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	AUD	1,729	1,729
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	AUD	260	260
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.38	AUD	261	261
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.30	CFD	2,520	2,520
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.11	NZD	266	266
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	NZD	-129	-129
23-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.11	NZD	17,186	17,186
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	NZD	-406	-406
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.11	NZD	-302	-302
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.39	AUD	1,230	1,230
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.39	AUD	6,054	6,054
23-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-623	-623
23-May-25	APERIO GROUP LLC	in specie	n/a	NZD	157,791	157,791
23-May-25	APERIO GROUP LLC	in specie	n/a	NZD	187,720	187,720
26-May-25	BlackRock Financial Management, Inc.	on mkt buy	33.36	CFD	2,655	2,655
26-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	NZD	-98	-98
26-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.08	NZD	-274	-274
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	33.33	AUD	3,587	3,587
26-May-25	BlackRock Financial Management, Inc.	on mkt buy	33.33	AUD	5,332	5,332
26-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-238	-238
27-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	-13,032	-13,032
27-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	19	19
27-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.99	CFD	2,343	2,343
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.63	NZD	658	658
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.63	NZD	-2,652	-2,652
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.12	AUD	5,043	5,043
27-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	-3,276	-3,276
27-May-25	APERIO GROUP LLC	in specie	n/a	NZD	-157,791	-157,791
27-May-25	APERIO GROUP LLC	in specie	n/a	NZD	-187,720	-187,720
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.56	AUD	1,378	1,378
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.56	AUD	198	198
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.56	AUD	196	196
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.10	NZD	-12,198	-12,198
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.10	NZD	-37,001	-37,001
28-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.54	CFD	2,496	2,496
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	NZD	-177	-177
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	NZD	-1,010	-1,010
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	35.00	NZD	-25	-25
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.00	NZD	264	264
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	35.00	NZD	3,290	3,290

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.49	AUD	4,940	4,940
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.49	AUD	1,243	1,243
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.49	AUD	4,846	4,846
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.23	NZD	6,930	6,930
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.24	NZD	30,335	30,335
29-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.30	CFD	1,315	1,315
29-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.31	CFD	1,796	1,796
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	34.61	NZD	-75	-75
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	34.61	NZD	-164	-164
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	CFD	-1,292	-1,292
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	CFD	-116	-116
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	NZD	-214	-214
29-May-25	BlackRock Asset Management Canada Limited	on mkt buy	34.61	NZD	7,953	7,953
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	CFD	-2,682	-2,682
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	34.61	CFD	-149	-149
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	34.61	CFD	-1,000	-1,000
29-May-25	BlackRock Asset Management Canada Limited	on mkt buy	34.61	NZD	224	224
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	NZD	-1,330	-1,330
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.61	NZD	60,002	60,002
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	34.61	CFD	-1,602	-1,602
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	34.61	CFD	-495	-495
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	CFD	-1,202	-1,202
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.61	CFD	-505	-505
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	34.61	CFD	-2,111	-2,111
29-May-25	BlackRock Capital Management, Inc.	on mkt buy	32.25	AUD	4,676	4,676
29-May-25	BlackRock Financial Management, Inc.	on mkt buy	32.25	AUD	7,150	7,150
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.25	AUD	1,075	1,075
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.25	AUD	18,570	18,570
30-May-25	BlackRock Fund Advisors	in specie	n/a	NZD	250	250
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.01	NZD	10,185	10,185
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.01	NZD	317	317
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.01	NZD	3,266	3,266
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.01	NZD	13,248	13,248
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.13	NZD	-19,195	-19,195
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.29	NZD	-3,266	-3,266
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.29	NZD	-282	-282
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.29	NZD	-2,198	-2,198
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.29	NZD	-394	-394
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.29	NZD	-841	-841

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.29	NZD	-400	-400
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.29	NZD	-424	-424
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.29	NZD	-1,425	-1,425
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.29	NZD	-711	-711
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	36.29	NZD	-17,176	-17,176
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	36.29	NZD	-9,651	-9,651
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	36.29	NZD	-12,284	-12,284
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.29	NZD	-105	-105
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.42	AUD	8,195	8,195
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.42	AUD	1,324	1,324
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.42	AUD	1,311	1,311
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.51	CFD	7,219	7,219
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.05	NZD	-159	-159
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.05	NZD	-1,268	-1,268
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.68	AUD	30,218	30,218
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.68	AUD	8,807	8,807
30-May-25	BlackRock Financial Management, Inc.	on mkt sell	36.28	CFD	-7,649	-7,649
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	378	378
30-May-25	BlackRock Financial Management, Inc.	on mkt sell	36.50	CFD	-19,815	-19,815
30-May-25	BlackRock Fund Advisors	on mkt buy	36.50	NZD	189,516	189,516
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	36.50	NZD	16,713	16,713
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.50	NZD	541	541
30-May-25	BlackRock Investment Management, LLC	on mkt buy	36.50	CFD	590	590
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.50	NZD	1,459	1,459
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.50	NZD	708	708
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	20,077	20,077
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	2,032	2,032
30-May-25	BlackRock Investment Management, LLC	on mkt buy	36.50	NZD	277	277
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.50	NZD	24,223	24,223
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.50	NZD	7,336	7,336
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.50	NZD	32,035	32,035
30-May-25	BlackRock Fund Advisors	on mkt buy	36.50	NZD	72,409	72,409
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.50	NZD	207	207
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.50	NZD	557	557
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.50	NZD	-767	-767
30-May-25	BlackRock Fund Advisors	on mkt sell	36.50	NZD	-35,161	-35,161
30-May-25	BlackRock Fund Advisors	on mkt sell	36.50	NZD	-15,904	-15,904
30-May-25	BlackRock Fund Advisors	on mkt sell	36.50	NZD	-6,666	-6,666
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.50	NZD	-1,307	-1,307

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.50	NZD	-1,763	-1,763
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.50	NZD	-10,067	-10,067
30-May-25	BlackRock Investment Management, LLC	on mkt sell	36.50	NZD	-1,538	-1,538
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.50	NZD	-17,626	-17,626
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-2,999	-2,999
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-259	-259
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-2,018	-2,018
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-361	-361
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-772	-772
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-390	-390
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-1,308	-1,308
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-652	-652
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	NZD	95	95
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.71	AUD	2,279	2,279
02-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.74	CFD	5,215	5,215
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.84	AUD	1,323	1,323
02-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	34.84	AUD	5,917	5,917
02-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.84	AUD	12,754	12,754
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	2,000	2,000
03-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	36.74	NZD	-27,163	-27,163
03-Jun-25	BlackRock Fund Advisors	on mkt buy	36.84	NZD	24,168	24,168
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.31	CFD	2,324	2,324
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.59	NZD	-268	-268
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.59	NZD	261	261
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.59	NZD	783	783
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.59	NZD	429	429
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.59	NZD	-628	-628
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.59	NZD	-112	-112
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	NZD	-47	-47
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.59	NZD	-46,218	-46,218
03-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.59	CFD	11,478	11,478
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.59	NZD	-492	-492
03-Jun-25	BlackRock Fund Advisors	on mkt buy	36.59	NZD	15,730	15,730
03-Jun-25	BlackRock Fund Advisors	on mkt sell	36.59	NZD	-6,043	-6,043
03-Jun-25	BlackRock Fund Advisors	on mkt buy	36.59	NZD	1,471	1,471
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.59	NZD	-237	-237
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.59	NZD	36,250	36,250
03-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.59	CFD	1,030	1,030
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.35	AUD	2,542	2,542
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-2,000	-2,000
03-Jun-25	APERIO GROUP LLC	in specie	n/a	NZD	5,734	5,734
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	NZD	-22,430	-22,430
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.29	AUD	714	714
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.29	AUD	120	120
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.29	AUD	123	123

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.30	CFD	5,217	5,217
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.40	AUD	567	567
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.06	NZD	2,860	2,860
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.06	NZD	-173	-173
04-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	37.06	CFD	6,049	6,049
04-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.06	NZD	-13,478	-13,478
04-Jun-25	BlackRock Fund Advisors	on mkt sell	37.06	NZD	-662	-662
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.06	NZD	-3,514	-3,514
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.06	NZD	-676	-676
04-Jun-25	BlackRock Investment Management, LLC	on mkt buy	37.06	CFD	882	882
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.40	AUD	189	189
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.40	AUD	200	200
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.40	AUD	5,015	5,015
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.61	CFD	8,653	8,653
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.72	AUD	1,134	1,134
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.07	NZD	-16,525	-16,525
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	37.07	NZD	-1,274	-1,274
05-Jun-25	BlackRock Investment Management, LLC	on mkt sell	37.07	NZD	-200	-200
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	34.70	AUD	3,210	3,210
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.70	AUD	9,871	9,871
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	AUD	938	938
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	AUD	17,065	17,065
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	3,286	3,286
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	596	596
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.07	NZD	-82	-82
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	37.07	CFD	7,275	7,275
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	37.07	NZD	621	621
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	425	425
05-Jun-25	BlackRock Investment Management, LLC	on mkt buy	37.07	CFD	1,182	1,182
05-Jun-25	APERIO GROUP LLC	in specie	n/a	NZD	2,810	2,810
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.07	CFD	3,903	3,903
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.50	NZD	-55	-55
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.50	NZD	1,279	1,279
06-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.50	CFD	7,122	7,122
06-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.50	CFD	1,353	1,353
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.07	AUD	3,945	3,945
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.07	AUD	1,330	1,330
09-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.94	NZD	-2,694	-2,694
09-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.10	NZD	81	81
09-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.10	NZD	2,988	2,988
09-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.10	NZD	-139	-139
09-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.10	CFD	4,893	4,893

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.10	NZD	-5,586	-5,586
09-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.10	CFD	973	973
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	93	93
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.97	CFD	6,038	6,038
10-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.76	CFD	7,208	7,208
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.76	NZD	4,677	4,677
10-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.76	CFD	1,389	1,389
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.10	AUD	1,512	1,512
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-93	-93
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	8,043	8,043
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.69	NZD	413	413
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.64	NZD	-6,722	-6,722
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.64	NZD	-209	-209
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.64	NZD	-2,156	-2,156
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.64	NZD	-8,744	-8,744
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	AUD	1,830	1,830
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	AUD	291	291
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.99	AUD	291	291
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.89	CFD	6,911	6,911
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.58	NZD	2,961	2,961
11-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.58	CFD	4,198	4,198
11-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.58	CFD	942	942
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.79	AUD	3,289	3,289
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.79	AUD	8,395	8,395
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.79	AUD	2,018	2,018
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	43,128	43,128
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-89,515	-89,515
12-Jun-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,406	-8,406
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.37	NZD	-5,339	-5,339
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	34.22	AUD	7,631	7,631
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.22	AUD	3,032	3,032
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.22	AUD	1,717	1,717
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.22	AUD	28,152	28,152
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.12	CFD	10,857	10,857
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	792	792
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.85	NZD	1,335	1,335
12-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.85	CFD	933	933
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.31	AUD	-5,072	-5,072
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-43,128	-43,128
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.01	CFD	4,214	4,214
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.01	AUD	1,040	1,040

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.01	AUD	143	143
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.01	AUD	148	148
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.60	NZD	-224	-224
13-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.60	CFD	6,340	6,340
13-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.60	CFD	964	964
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.92	AUD	4,940	4,940
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.92	AUD	735	735
13-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-11,475	-11,475
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.10	NZD	-1,732	-1,732
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	37.10	NZD	-54	-54
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.10	NZD	-555	-555
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.10	NZD	-2,252	-2,252
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	34.42	AUD	8,189	8,189
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.53	CFD	1,516	1,516
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	34.52	CFD	12,672	12,672
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	37.29	NZD	-2,261	-2,261
16-Jun-25	BlackRock Fund Advisors	on mkt sell	37.29	NZD	-4,523	-4,523
16-Jun-25	BlackRock Fund Advisors	on mkt sell	37.29	NZD	-6,654	-6,654
16-Jun-25	BlackRock Fund Advisors	on mkt sell	37.29	NZD	-8,532	-8,532
16-Jun-25	BlackRock Fund Advisors	on mkt sell	37.29	NZD	-1,457	-1,457
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.71	AUD	-3,780	-3,780
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	37.35	CFD	5,544	5,544
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.35	NZD	104	104
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	37.35	NZD	1,886	1,886
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	37.35	NZD	1,040	1,040
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.35	NZD	19	19
16-Jun-25	BlackRock Investment Management, LLC	on mkt buy	37.35	CFD	1,075	1,075
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	34.71	AUD	164	164
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	34.71	AUD	-507	-507
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.06	NZD	5,492	5,492
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.02	CFD	6,490	6,490
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.65	NZD	81	81
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.65	NZD	148	148
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.65	NZD	135	135
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.65	NZD	-2,046	-2,046
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.65	NZD	1,319	1,319
17-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.65	CFD	4,285	4,285
17-Jun-25	BlackRock Fund Advisors	on mkt buy	36.65	NZD	3,282	3,282
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.65	NZD	3,840	3,840
17-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.65	NZD	5,735	5,735
17-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.65	CFD	741	741
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-570	-570
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.17	CFD	4,327	4,327
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.15	AUD	2,142	2,142

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.15	AUD	325	325
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.15	AUD	322	322
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	1,001	1,001
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.85	NZD	-1,731	-1,731
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	NZD	-54	-54
18-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.85	CFD	4,233	4,233
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.85	NZD	-555	-555
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.85	NZD	-2,252	-2,252
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.85	CFD	854	854
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-52,105	-52,105
18-Jun-25	APERIO GROUP LLC	in specie	n/a	NZD	157,791	157,791
18-Jun-25	APERIO GROUP LLC	in specie	n/a	NZD	197,994	197,994
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	33.76	AUD	1,870	1,870
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.76	AUD	1,835	1,835
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.76	AUD	29,632	29,632
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	33.76	CFD	2,609	2,609
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	33.76	CFD	1,877	1,877
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.49	NZD	746	746
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.50	CFD	4,945	4,945
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.50	NZD	23,578	23,578
19-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.50	CFD	953	953
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.50	NZD	59,074	59,074
19-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-10,405	-10,405
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.50	NZD	-7,131	-7,131
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-2,933	-2,933
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-24,771	-24,771
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-6,627	-6,627
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-3,831	-3,831
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.50	NZD	-3,376	-3,376
19-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	33.80	AUD	-1,035	-1,035
19-Jun-25	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	-28,766	-28,766
20-Jun-25	BlackRock Fund Advisors	in specie	n/a	NZD	90	90
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.17	CFD	4,571	4,571
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.19	AUD	4,680	4,680
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.19	AUD	666	666
20-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	34.19	AUD	670	670
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.14	AUD	4,220	4,220
20-Jun-25	APERIO GROUP LLC	in specie	n/a	NZD	-157,791	-157,791
20-Jun-25	APERIO GROUP LLC	in specie	n/a	NZD	-196,264	-196,264
23-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	33.82	AUD	-196	-196
23-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.53	NZD	1,356	1,356

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	33.78	CFD	5,132	5,132
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.56	NZD	312	312
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.56	NZD	-660	-660
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.56	NZD	-113	-113
23-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.56	CFD	5,120	5,120
23-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.56	CFD	881	881
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.92	AUD	-756	-756
23-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	33.92	AUD	523	523
24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	36.54	NZD	-1,756	-1,756
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	NZD	-17,457	-17,457
24-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.45	CFD	7,685	7,685
24-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.24	NZD	-31,940	-31,940
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.24	NZD	-1,069	-1,069
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.25	NZD	-1,643	-1,643
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	1,582	1,582
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.25	NZD	-309	-309
24-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.25	CFD	4,555	4,555
24-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	36.25	NZD	227	227
24-Jun-25	BlackRock Investment Management, LLC	on mkt buy	36.25	CFD	785	785
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	NZD	-16,399	-16,399
25-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.81	CFD	4,622	4,622
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.80	AUD	2,362	2,362
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.80	AUD	369	369
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.80	AUD	369	369
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.80	AUD	2,940	2,940
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.80	AUD	9,707	9,707
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.80	AUD	1,653	1,653
25-Jun-25	BlackRock Fund Advisors	on mkt buy	36.42	NZD	23,037	23,037
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.42	NZD	87	87
25-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.42	CFD	3,873	3,873
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	36.42	NZD	-342	-342
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	36.42	NZD	-223	-223
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.42	NZD	-526	-526
25-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.42	CFD	493	493
26-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	33.76	AUD	881	881
26-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	33.76	AUD	1,507	1,507
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.76	AUD	1,641	1,641
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.76	AUD	27,159	27,159
26-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	33.76	CFD	1,577	1,577
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.40	NZD	-190	-190
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.40	NZD	-2,325	-2,325
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	36.40	NZD	-108	-108
26-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	36.40	NZD	242	242
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.40	NZD	-860	-860
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	NZD	12,744	12,744

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.74	AUD	634	634
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.76	CFD	2,995	2,995
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.54	NZD	-125	-125
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.57	NZD	14,814	14,814
27-Jun-25	BlackRock Fund Advisors	on mkt buy	36.57	NZD	787	787
30-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	36.15	NZD	-25,828	-25,828
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	33.71	CFD	412	412
30-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	33.68	AUD	199	199
30-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	33.68	AUD	411	411
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.05	NZD	3,575	3,575
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.05	NZD	1,320	1,320
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	36.05	NZD	14,190	14,190
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.05	NZD	-17,557	-17,557
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.05	NZD	-1,954	-1,954
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.05	NZD	-2,153	-2,153
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.05	NZD	-9,053	-9,053
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.63	AUD	-6,038	-6,038
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.63	AUD	-4,003	-4,003
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.63	AUD	-543	-543
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	150	150
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,800	-2,800
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	34.56	CFD	1,056	1,056
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	36.90	NZD	-37,704	-37,704
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	37.42	NZD	-4,941	-4,941
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.42	NZD	133	133
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.42	NZD	399	399
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.42	NZD	226	226
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.42	NZD	-179	-179
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.42	NZD	-2	-2
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.42	NZD	1,338	1,338
01-Jul-25	BlackRock Fund Advisors	on mkt buy	37.42	NZD	6,085	6,085
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	37.42	NZD	806	806
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.42	CFD	458	458
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.69	AUD	-5,032	-5,032
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-13,548	-13,548
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-2,712	-2,712
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	20,291	20,291
01-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	208,511	208,511
01-Jul-25	APERIO GROUP LLC	in specie	n/a	NZD	16,129	16,129
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.48	AUD	-3,679	-3,679
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.49	NZD	3,068	3,068
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	130	130
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	113	113

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	435	435
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	432	432
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	432	432
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	720	720
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	1,008	1,008
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.50	NZD	113	113
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.50	NZD	-9,778	-9,778
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-20,291	-20,291
02-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	18,866	18,866
02-Jul-25	APERIO GROUP LLC	in specie	n/a	NZD	13,452	13,452
03-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	33.69	AUD	-717	-717
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	132	132
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.40	NZD	1,414	1,414
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.70	AUD	597	597
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	786	786
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	194,640	194,640
03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-227,377	-227,377
03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	33,268	33,268
03-Jul-25	APERIO GROUP LLC	in specie	n/a	NZD	173,920	173,920
03-Jul-25	APERIO GROUP LLC	in specie	n/a	NZD	240,080	240,080
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.83	AUD	3,610	3,610
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.58	NZD	3,288	3,288
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.58	NZD	-3,162	-3,162
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.58	NZD	-1,137	-1,137
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.58	NZD	1,191	1,191
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.58	NZD	536	536
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.82	AUD	-103	-103
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-194,640	-194,640
04-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-33,268	-33,268
07-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.05	NZD	-36,357	-36,357
07-Jul-25	BlackRock Fund Advisors	on mkt sell	36.05	NZD	-865	-865
07-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.05	NZD	-4,938	-4,938
07-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.05	NZD	-2,779	-2,779
07-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	33.40	AUD	1,076	1,076
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	33.40	AUD	881	881
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.01	NZD	-4,944	-4,944
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.01	NZD	1,152	1,152
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.01	NZD	142	142
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.01	NZD	-264	-264
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.01	NZD	-320	-320
07-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.01	NZD	2,778	2,778
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	145,801	145,801
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	41,233	41,233
07-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	38,813	38,813
07-Jul-25	APERIO GROUP LLC	in specie	n/a	NZD	-173,920	-173,920
07-Jul-25	APERIO GROUP LLC	in specie	n/a	NZD	-240,080	-240,080
08-Jul-25	BlackRock Fund Advisors	on mkt buy	36.75	NZD	998	998

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	36.75	NZD	229	229
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.75	NZD	2,408	2,408
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.75	NZD	1,254	1,254
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.95	NZD	261	261
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.95	NZD	432	432
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.95	NZD	-166	-166
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.89	NZD	9,099	9,099
08-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	36.95	CFD	4,524	4,524
08-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.95	CFD	725	725
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.83	AUD	378	378
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-145,801	-145,801
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-41,233	-41,233
08-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-38,813	-38,813
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,485	1,485
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.43	NZD	-2,302	-2,302
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.76	NZD	5,417	5,417
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.76	NZD	27,657	27,657
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.58	AUD	802	802
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.58	AUD	148	148
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.58	AUD	147	147
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.58	AUD	1,072	1,072
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.58	AUD	687	687
09-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.62	CFD	527	527
09-Jul-25	BlackRock Investment Management, LLC	on mkt buy	36.80	CFD	521	521
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.82	NZD	864	864
09-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	36.82	CFD	3,762	3,762
09-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	36.82	NZD	-3,676	-3,676
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.82	NZD	-11,885	-11,885
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.82	NZD	1,946	1,946
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.82	NZD	9,939	9,939
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	1	1
09-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	224,111	224,111
09-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-3,673	-3,673
09-Jul-25	APERIO GROUP LLC	in specie	n/a	NZD	-2,810	-2,810
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	33.27	AUD	523	523
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.27	AUD	849	849
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.27	AUD	13,187	13,187
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.20	NZD	-315	-315
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.20	NZD	294	294
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.20	NZD	528	528
10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	24,245	24,245
10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1	-1

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10-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-25,471	-25,471
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,572	-1,572
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	17,667	17,667
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.63	AUD	3,383	3,383
11-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.63	CFD	-658	-658
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	35.62	NZD	576	576
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	35.62	NZD	-132	-132
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	35.62	NZD	-134	-134
11-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	35.62	NZD	1,401	1,401
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.65	AUD	-829	-829
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-24,244	-24,244
11-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-24,899	-24,899
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1	-1
13-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-173,741	-173,741
14-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	144	144
14-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	32.56	AUD	3,450	3,450
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	32.56	AUD	3,363	3,363
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.48	AUD	-3,213	-3,213
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	35.88	NZD	7,760	7,760
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	35.90	NZD	267	267
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	35.90	NZD	1,008	1,008
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	35.90	NZD	-8,821	-8,821
14-Jul-25	BlackRock Investment Management, LLC	on mkt buy	35.90	CFD	471	471
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	35.90	NZD	-6,661	-6,661
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.90	NZD	5,941	5,941
14-Jul-25	BlackRock Advisors, LLC	on mkt buy	35.90	NZD	720	720
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	3,468	3,468
14-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	189,722	189,722
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	35.45	NZD	82	82
15-Jul-25	BlackRock Advisors, LLC	on mkt buy	35.45	NZD	1,480	1,480
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.45	NZD	413	413
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.45	CFD	467	467
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.46	AUD	378	378
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.46	AUD	-540	-540
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	3,183	3,183
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,716	-2,716
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-679	-679
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	393	393
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	12,740	12,740
16-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	35.95	CFD	4,788	4,788
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.95	NZD	8,038	8,038
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.95	NZD	54,323	54,323
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.95	NZD	11,611	11,611
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.66	AUD	5,797	5,797

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.66	AUD	258	258
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	67	67
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	35.99	NZD	576	576
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	35.99	NZD	-142	-142
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	35.99	NZD	-82	-82
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	35.94	NZD	12,543	12,543
16-Jul-25	BlackRock Investment Management, LLC	on mkt buy	35.99	CFD	699	699
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-3,468	-3,468
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-10,581	-10,581
17-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	33.44	CFD	-359	-359
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.47	AUD	351	351
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.47	AUD	6,294	6,294
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.56	AUD	-3,780	-3,780
17-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	36.75	CFD	3,854	3,854
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.56	AUD	567	567
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	5,582	5,582
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	648	648
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-171,638	-171,638
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-3,370	-3,370
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,022	-2,022
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.49	NZD	-2,331	-2,331
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.49	NZD	-180	-180
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.49	NZD	-176	-176
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.40	AUD	-3,298	-3,298
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.40	AUD	-1,066	-1,066
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.54	NZD	426	426
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.54	NZD	160	160
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.54	NZD	-17,721	-17,721
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.54	NZD	1,210	1,210
18-Jul-25	BlackRock Investment Management, LLC	on mkt buy	36.54	CFD	472	472
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.48	AUD	378	378
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	171,229	171,229
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-181,915	-181,915
21-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	33.86	CFD	-1,259	-1,259
21-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	33.85	AUD	-15	-15
21-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	37.03	NZD	-2,350	-2,350
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.02	NZD	3,676	3,676
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	37.07	NZD	-1,650	-1,650
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	174	174
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	37.07	NZD	-3,005	-3,005
21-Jul-25	BlackRock Advisors, LLC	on mkt buy	37.07	NZD	567	567
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.91	AUD	4,128	4,128
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	57,601	57,601

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	4	4
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	57	57
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.69	NZD	1,652	1,652
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.69	NZD	725	725
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.70	NZD	10,140	10,140
22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.69	NZD	27,513	27,513
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.69	NZD	435	435
22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.69	NZD	25,291	25,291
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.38	AUD	5,093	5,093
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	650	650
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-57,601	-57,601
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	1	1
22-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	180,082	180,082
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	-5,136	-5,136
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	NZD	5,136	5,136
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	184	184
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	9,966	9,966
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.22	CFD	-717	-717
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.22	AUD	-922	-922
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.22	AUD	-124	-124
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.22	AUD	-364	-364
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.22	AUD	-10,734	-10,734
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.22	AUD	-3,504	-3,504
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.22	AUD	-123	-123
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.41	NZD	248	248
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.41	NZD	710	710
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.41	NZD	568	568
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.41	NZD	-3,209	-3,209
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.41	NZD	-307	-307
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.41	NZD	-305	-305
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.41	NZD	7,738	7,738
23-Jul-25	BlackRock Advisors, LLC	on mkt sell	36.41	NZD	-2,200	-2,200
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.41	NZD	34,725	34,725
23-Jul-25	BlackRock Investment Management, LLC	on mkt buy	36.41	NZD	4,044	4,044
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.23	AUD	-2,079	-2,079
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	32,225	32,225
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	475	475
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	33.30	CFD	-2,884	-2,884
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	33.28	CFD	-802	-802
24-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	33.28	AUD	-321	-321
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.28	AUD	-2,346	-2,346
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.28	AUD	-23,987	-23,987
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.33	NZD	620	620

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.33	NZD	268	268
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.33	NZD	-8,463	-8,463
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	36.33	NZD	-1,086	-1,086
24-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	36.33	NZD	30,054	30,054
24-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	36.33	NZD	-330	-330
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-175,318	-175,318
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,496	-8,496
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,496	-8,496
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	192	192
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.31	NZD	-1,457	-1,457
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.31	NZD	-105	-105
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.31	NZD	-102	-102
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.12	AUD	-571	-571
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.14	CFD	-1,925	-1,925
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.30	NZD	858	858
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.30	NZD	348	348
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.30	NZD	1,101	1,101
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.11	AUD	-3,899	-3,899
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.11	AUD	-1,753	-1,753
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	780	780
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1	-1
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	171,973	171,973
27-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-208,966	-208,966
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	141	141
28-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	33.32	AUD	-295	-295
28-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	36.55	CFD	3,815	3,815
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.57	NZD	186	186
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.57	NZD	261	261
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.57	NZD	1,716	1,716
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.54	NZD	2,359	2,359
28-Jul-25	BlackRock Fund Advisors	on mkt sell	36.57	NZD	-3,437	-3,437
28-Jul-25	BlackRock Investment Management, LLC	on mkt buy	36.57	CFD	541	541
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.30	AUD	567	567
28-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	33.30	AUD	426	426
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	21,295	21,295
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	208,466	208,466
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-975	-975
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,340	-2,340
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.79	CFD	1,525	1,525
29-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	36.97	CFD	3,788	3,788
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.96	NZD	426	426
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.98	NZD	1,652	1,652
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.98	NZD	-930	-930
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.98	NZD	1,573	1,573
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.98	NZD	-228	-228
29-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	36.98	NZD	-552	-552

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Jul-25	BlackRock Investment Management, LLC	on mkt buy	36.98	CFD	691	691
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-21,295	-21,295
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-208,465	-208,465
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.84	NZD	2,730	2,730
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.45	AUD	-3,269	-3,269
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.45	AUD	-428	-428
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.74	NZD	9,183	9,183
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.74	NZD	4,539	4,539
30-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	36.75	CFD	4,762	4,762
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.74	NZD	20,908	20,908
30-Jul-25	BlackRock Investment Management, LLC	on mkt buy	36.75	CFD	773	773
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.48	CFD	1,787	1,787
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.76	NZD	-6,608	-6,608
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.76	NZD	1,001	1,001
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.43	AUD	1,936	1,936
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.43	AUD	285	285
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.43	AUD	285	285
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	2	2
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1	-1
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	144	144
31-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	33.93	CFD	280	280
31-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	33.93	AUD	-155	-155
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.93	AUD	-307	-307
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.93	AUD	-5,390	-5,390
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	36.79	NZD	-23,168	-23,168
31-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	36.80	CFD	4,496	4,496
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	36.81	NZD	231	231
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	261	261
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	174	174
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	576	576
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	576	576
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	132	132
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	36.80	NZD	-445	-445
31-Jul-25	BlackRock Investment Management, LLC	on mkt buy	36.80	CFD	890	890
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,025	-2,025
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,597	1,597
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.97	AUD	-2,321	-2,321
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.95	CFD	770	770
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.00	NZD	3,302	3,302
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.00	NZD	522	522
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.00	NZD	580	580
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.00	NZD	-720	-720
01-Aug-25	BlackRock Investment Management, LLC	on mkt buy	36.00	CFD	716	716
01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-5	-5
01-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-269,583	-269,583

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,594	-1,594
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	13,500	13,500
04-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	32.74	AUD	-322	-322
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.74	AUD	-187	-187
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.74	AUD	-4,455	-4,455
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	35.78	NZD	756	756
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	35.78	NZD	348	348
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	35.78	NZD	2,336	2,336
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	35.78	NZD	282	282
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	35.78	NZD	-269	-269
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	35.78	NZD	-2,514	-2,514
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.78	NZD	-6,893	-6,893
04-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	35.78	CFD	4,745	4,745
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	185,347	185,347
04-Aug-25	APERIO GROUP LLC	in specie	n/a	NZD	14,925	14,925
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.94	NZD	580	580
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.94	NZD	580	580
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.94	NZD	1,885	1,885
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.94	NZD	142	142
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.94	NZD	-133	-133
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.94	NZD	-226	-226
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.94	NZD	-9,048	-9,048
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.70	AUD	378	378
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,354	-1,354
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,677	1,677
05-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1,940	-1,940
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,220	-4,220
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,718	2,718
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.80	AUD	-4,594	-4,594
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.80	AUD	-3,678	-3,678
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.80	AUD	-1,437	-1,437
06-Aug-25	BlackRock Advisors, LLC	on mkt buy	37.02	NZD	2,104	2,104
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.90	AUD	567	567
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.05	NZD	261	261
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.05	NZD	1,160	1,160
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.05	NZD	870	870
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.05	NZD	337	337
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,677	-1,677
06-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-2,252	-2,252
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.88	AUD	-962	-962
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	9,900	9,900
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	37.00	NZD	-4,950	-4,950
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	339	339
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-394	-394
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.81	AUD	-4,239	-4,239
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.81	AUD	-514	-514
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.81	AUD	-510	-510

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.81	AUD	-15,677	-15,677
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.81	AUD	-9,231	-9,231
08-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.81	AUD	-3,428	-3,428
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.70	NZD	-19,571	-19,571
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.69	NZD	-1,650	-1,650
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.69	NZD	725	725
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.69	NZD	-945	-945
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-4,110	-4,110
08-Aug-25	APERIO GROUP LLC	in specie	n/a	NZD	2,396	2,396
10-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-176,651	-176,651
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	36.93	NZD	-213	-213
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.76	CFD	-1,006	-1,006
11-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	33.75	AUD	-4,229	-4,229
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.75	AUD	-4,823	-4,823
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.75	AUD	-2,910	-2,910
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.75	AUD	-37,955	-37,955
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.91	NZD	-26,681	-26,681
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.91	NZD	-921	-921
11-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.91	NZD	-297	-297
11-Aug-25	BlackRock Investment Management, LLC	on mkt buy	36.90	CFD	511	511
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.77	AUD	567	567
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	42	42
11-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	184,137	184,137
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,194	-1,194
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	153	153
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,080	1,080
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	6,795	6,795
12-Aug-25	BlackRock Advisors, LLC	on mkt buy	36.80	NZD	1,526	1,526
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.78	NZD	-252	-252
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.78	NZD	1,672	1,672
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.78	NZD	-133	-133
12-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	36.78	CFD	4,080	4,080
12-Aug-25	BlackRock Investment Management, LLC	on mkt sell	36.78	NZD	-4,580	-4,580
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.78	CFD	938	938
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.61	AUD	1,512	1,512
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-17	-17
12-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1,320	-1,320
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	516	516
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	76	76
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.05	NZD	9,467	9,467
13-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	37.02	CFD	4,114	4,114
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.05	NZD	46,835	46,835
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.05	NZD	770	770

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	NZD	342	342
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.74	AUD	-3,195	-3,195
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.74	AUD	-4,515	-4,515
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.74	AUD	-1,371	-1,371
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.03	NZD	21,546	21,546
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	19,824	19,824
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	37.07	NZD	-4,956	-4,956
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	37.07	NZD	-1,652	-1,652
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	37.07	NZD	-13,216	-13,216
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	37.07	NZD	-226	-226
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.07	NZD	2,387	2,387
13-Aug-25	BlackRock Investment Management, LLC	on mkt buy	37.07	CFD	1,013	1,013
13-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-25	-25
13-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-182,817	-182,817
14-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.85	CFD	-460	-460
14-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	37.24	NZD	-118	-118
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,176	2,176
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.25	NZD	113	113
14-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	37.25	NZD	-4,759	-4,759
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.25	NZD	-298	-298
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.25	CFD	801	801
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.25	NZD	300	300
14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.78	AUD	567	567
14-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	33.78	AUD	-1,140	-1,140
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,440	-8,440
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	6,795	6,795
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.02	AUD	1,484	1,484
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.02	AUD	304	304
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.39	NZD	1,652	1,652
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.39	NZD	-1,971	-1,971
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.39	NZD	-117	-117
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.39	NZD	-114	-114
15-Aug-25	BlackRock Advisors, LLC	on mkt buy	37.39	NZD	3,432	3,432
15-Aug-25	BlackRock Investment Management, LLC	on mkt buy	37.39	CFD	934	934
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	2,268	2,268
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,104	1,104
15-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	24,652	24,652
17-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-24,652	-24,652
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.97	CFD	-2,319	-2,319
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	33.98	AUD	-1,560	-1,560
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.98	AUD	-851	-851
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.98	AUD	-126	-126
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.98	AUD	-6,247	-6,247
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.44	NZD	584	584

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	37.44	NZD	-1,598	-1,598
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.44	CFD	841	841
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.85	AUD	567	567
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.85	AUD	5,284	5,284
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	666	666
18-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	178,196	178,196
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	204	204
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,791	-1,791
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	36.95	NZD	5,021	5,021
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	36.95	NZD	4,793	4,793
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.95	NZD	616	616
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.95	NZD	268	268
19-Aug-25	BlackRock Investment Management, LLC	on mkt buy	36.95	CFD	705	705
19-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-918	-918
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	8,607	8,607
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.30	AUD	-9,566	-9,566
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.30	AUD	-850	-850
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.30	AUD	-652	-652
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.30	AUD	-596	-596
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.79	NZD	11,570	11,570
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.79	NZD	45,299	45,299
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	37.79	NZD	1,225	1,225
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	37.79	NZD	2,683	2,683
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,393	-1,393
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	730	730
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	338	338
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	37.65	NZD	-2,278	-2,278
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.65	NZD	-9,652	-9,652
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.65	NZD	-1,075	-1,075
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.65	NZD	-1,066	-1,066
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-666	-666
20-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	3,170	3,170
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	5,638	5,638
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,336	3,336
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	34.88	CFD	-947	-947
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	38.45	NZD	-1,630	-1,630
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	34.89	AUD	-5,693	-5,693
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	34.89	AUD	-1,591	-1,591
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	34.92	CFD	-971	-971
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	38.45	NZD	-3,306	-3,306
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	38.45	NZD	-6,612	-6,612
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	113	113
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	438	438
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	38.45	NZD	277	277
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	38.45	NZD	-656	-656
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.45	NZD	4,470	4,470
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	38.45	NZD	-3,434	-3,434

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.72	AUD	-1,323	-1,323
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	34.72	AUD	-731	-731
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	34.72	AUD	-203	-203
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.72	AUD	934	934
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,442	-8,442
21-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-28,868	-28,868
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-19,936	-19,936
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	8,154	8,154
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.17	AUD	-3,218	-3,218
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.17	AUD	-2,424	-2,424
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.17	AUD	-360	-360
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.17	AUD	-359	-359
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.71	NZD	-7,369	-7,369
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.71	NZD	-932	-932
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.71	NZD	-928	-928
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	8,260	8,260
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	285	285
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	37.65	NZD	-235	-235
22-Aug-25	BlackRock Fund Advisors	on mkt sell	37.65	NZD	-2,554	-2,554
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.65	NZD	-5,529	-5,529
22-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-151,580	-151,580
25-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	33.84	AUD	-5,397	-5,397
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.83	AUD	-3,353	-3,353
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.84	AUD	-32,970	-32,970
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.84	AUD	-1,029	-1,029
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.82	CFD	-3,586	-3,586
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.82	CFD	-1,663	-1,663
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	37.46	NZD	-1,123	-1,123
25-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	171,358	171,358
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.46	AUD	-4,433	-4,433
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.46	AUD	-680	-680
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.46	AUD	-678	-678
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.45	CFD	-2,504	-2,504
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.78	NZD	-6,600	-6,600
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.78	NZD	623	623
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.78	NZD	851	851
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.78	NZD	262	262
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	36.78	NZD	557	557
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.78	NZD	8,670	8,670
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.78	NZD	21	21
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	36.78	NZD	6,930	6,930

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	36.78	NZD	17,106	17,106
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	36.78	NZD	9,520	9,520
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	36.78	NZD	12,154	12,154
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.78	NZD	3,226	3,226
26-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	36.78	NZD	13,815	13,815
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	36.78	NZD	9,560	9,560
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.78	NZD	-20,514	-20,514
26-Aug-25	BlackRock Fund Advisors	on mkt sell	36.78	NZD	-635	-635
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.78	NZD	-452	-452
26-Aug-25	BlackRock Fund Advisors	on mkt sell	36.78	NZD	-7,939	-7,939
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.78	NZD	-252	-252
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.78	NZD	-34,812	-34,812
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.78	NZD	-14,035	-14,035
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.78	NZD	-79,110	-79,110
26-Aug-25	BlackRock Fund Advisors	on mkt buy	36.78	NZD	441	441
26-Aug-25	BlackRock Fund Advisors	on mkt buy	36.78	NZD	36,655	36,655
26-Aug-25	BlackRock Fund Advisors	on mkt buy	36.78	NZD	27,846	27,846
26-Aug-25	BlackRock Fund Advisors	on mkt buy	36.78	NZD	3,312	3,312
26-Aug-25	BlackRock Fund Advisors	on mkt buy	36.78	NZD	2,657	2,657
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.78	NZD	6,650	6,650
26-Aug-25	BlackRock Fund Advisors	on mkt sell	36.78	NZD	-3,946	-3,946
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.78	NZD	-1,564	-1,564
26-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-99,737	-99,737
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	NZD	10,448	10,448
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.98	NZD	44,342	44,342
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.32	AUD	-17,701	-17,701
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.32	AUD	-9,192	-9,192
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.32	AUD	-1,842	-1,842
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.98	NZD	264	264
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.29	CFD	-1,924	-1,924
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.97	NZD	1,652	1,652
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.97	NZD	-198	-198
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.97	NZD	531	531
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	36.97	NZD	-111	-111
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.21	AUD	3,591	3,591
27-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-71,620	-71,620
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	36.76	NZD	-1,221	-1,221
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.03	CFD	-2,270	-2,270
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.04	CFD	-2,629	-2,629
28-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	33.02	AUD	-2,939	-2,939
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	33.02	AUD	-2,562	-2,562
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.02	AUD	-654	-654

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.02	AUD	-11,502	-11,502
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	36.75	NZD	6,620	6,620
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.75	NZD	-1,505	-1,505
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.75	CFD	555	555
28-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	36.75	CFD	713	713
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	36.75	NZD	246	246
29-Aug-25	BlackRock Fund Advisors	in specie	n/a	NZD	192	192
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.91	AUD	-11,547	-11,547
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.91	AUD	-1,730	-1,730
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.91	AUD	-1,727	-1,727
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.91	AUD	-10,610	-10,610
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.91	AUD	-726	-726
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.91	CFD	-3,136	-3,136
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.60	NZD	1,724	1,724
29-Aug-25	BlackRock Advisors, LLC	on mkt buy	36.60	NZD	2,948	2,948
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.60	NZD	-836	-836
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.60	NZD	-9,552	-9,552
29-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	36.60	CFD	19	19
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.60	CFD	81	81
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.60	CFD	258	258
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.60	CFD	692	692
29-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	36.60	CFD	272	272
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.60	CFD	92	92
29-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	36.60	CFD	469	469
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.85	AUD	-276	-276
29-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1	-1
29-Aug-25	APERIO GROUP LLC	in specie	n/a	NZD	188,845	188,845
29-Aug-25	APERIO GROUP LLC	in specie	n/a	NZD	211,032	211,032
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.91	NZD	100,270	100,270
01-Sep-25	BlackRock Fund Advisors	on mkt buy	36.91	NZD	4,629	4,629
01-Sep-25	BlackRock Fund Advisors	on mkt buy	36.91	NZD	1,526	1,526
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.12	CFD	-7,212	-7,212
01-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	33.17	AUD	-6,026	-6,026
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.17	AUD	-7,051	-7,051
01-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.53	CFD	614	614
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.95	NZD	-3,312	-3,312
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.95	NZD	674	674
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	36.95	NZD	-1,502	-1,502
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	196	196
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	14,624	14,624
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.06	CFD	-2,972	-2,972
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,240	2,240

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	440	440
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	715	715
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	858	858
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	286	286
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	137	137
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	942	942
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	296	296
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	337	337
02-Sep-25	BlackRock Advisors, LLC	on mkt sell	36.90	NZD	-146	-146
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.90	NZD	9,734	9,734
02-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	10,527	10,527
02-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	3,021	3,021
02-Sep-25	APERIO GROUP LLC	in specie	n/a	NZD	-188,845	-188,845
02-Sep-25	APERIO GROUP LLC	in specie	n/a	NZD	-211,032	-211,032
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,248	-4,248
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,614	3,614
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	NZD	-1,656	-1,656
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	352	352
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	264	264
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	NZD	-624	-624
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	429	429
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	145	145
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	136	136
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	943	943
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	NZD	-405	-405
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	NZD	-298	-298
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	222	222
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.85	NZD	222	222
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.85	NZD	139	139
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	NZD	-786	-786
03-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	36.85	CFD	754	754
03-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	36.85	CFD	2,834	2,834
03-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.85	CFD	880	880
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.85	NZD	3,399	3,399
03-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.85	NZD	9,856	9,856
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.85	NZD	-9,856	-9,856
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	AUD	-567	-567
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.08	AUD	-11,802	-11,802
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.08	AUD	-1,709	-1,709
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.08	AUD	-1,707	-1,707
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	AUD	-2,438	-2,438
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	AUD	-1,448	-1,448
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,780	2,780
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,820	2,820
03-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	18,033	18,033
03-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	1,727	1,727
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	660	660
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.22	AUD	-3,053	-3,053
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.22	AUD	-12,783	-12,783

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	33.22	AUD	-2,848	-2,848
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.22	AUD	-449	-449
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.25	CFD	-552	-552
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.13	NZD	312	312
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.13	NZD	340	340
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.13	NZD	340	340
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	CFD	11	11
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	NZD	122	122
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	NZD	1,132	1,132
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.13	NZD	901	901
04-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.13	NZD	67	67
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	CFD	1,508	1,508
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	CFD	31	31
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	CFD	1,228	1,228
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.13	CFD	124	124
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.13	CFD	35	35
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.13	CFD	188	188
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.13	CFD	35	35
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	CFD	200	200
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.13	CFD	17	17
04-Sep-25	BlackRock Investment Management, LLC	on mkt buy	37.13	NZD	1,262	1,262
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.13	CFD	2,507	2,507
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.13	CFD	28	28
04-Sep-25	BlackRock Investment Management, LLC	on mkt buy	37.13	CFD	840	840
04-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	33.28	AUD	-108	-108
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.28	AUD	-116	-116
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.28	AUD	-17	-17
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.28	AUD	-491	-491
04-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	29,985	29,985
04-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	4,637	4,637
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	14,660	14,660
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-4,748	-4,748
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,570	4,570
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.77	CFD	-224	-224
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.80	CFD	-629	-629
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.86	AUD	-7,435	-7,435
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.86	AUD	-1,119	-1,119
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.86	AUD	-1,124	-1,124
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.86	AUD	-1,326	-1,326
05-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.82	NZD	21,309	21,309
05-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.82	NZD	1,390	1,390
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.81	NZD	5,051	5,051

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.82	NZD	1,128	1,128
05-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.82	NZD	891	891
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.82	NZD	130	130
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.58	CFD	2,527	2,527
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	NZD	-1,655	-1,655
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	1,001	1,001
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	2,002	2,002
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	572	572
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	274	274
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	NZD	-943	-943
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	NZD	-539	-539
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	75	75
05-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.89	CFD	2,410	2,410
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.89	CFD	587	587
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.89	AUD	84	84
05-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	3,179	3,179
05-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	9,309	9,309
05-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,637	-4,637
05-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-43,220	-43,220
07-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-39,294	-39,294
08-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	34.24	AUD	-2,409	-2,409
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	34.24	AUD	-2,074	-2,074
08-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.13	NZD	137	137
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.15	NZD	4,427	4,427
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.15	NZD	1,413	1,413
08-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.13	NZD	120	120
08-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.12	CFD	2,203	2,203
08-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.13	NZD	2,953	2,953
08-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.14	CFD	8,858	8,858
08-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.14	CFD	1,795	1,795
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	34.26	CFD	-5,093	-5,093
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.25	CFD	-2,894	-2,894
08-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.18	NZD	-460	-460
08-Sep-25	BlackRock Investment Management, LLC	on mkt buy	38.18	CFD	482	482
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.27	AUD	2,079	2,079
08-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	34.27	AUD	-483	-483
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	34.27	AUD	-414	-414
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	100,062	100,062
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-7,470	-7,470
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	7,470	7,470
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	NZD	-1,745	-1,745
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	1,745	1,745
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	4,275	4,275
08-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	43,803	43,803

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	41,951	41,951
09-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.30	CFD	808	808
09-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.30	CFD	653	653
09-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.31	NZD	82	82
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	38.30	NZD	-1,651	-1,651
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	352	352
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	440	440
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	576	576
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	576	576
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	720	720
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.30	NZD	74	74
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	38.30	NZD	-740	-740
09-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.30	CFD	1,493	1,493
09-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.30	CFD	2,488	2,488
09-Sep-25	BlackRock Investment Management, LLC	on mkt buy	38.30	CFD	827	827
09-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	45,942	45,942
09-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,275	-4,275
09-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-43,803	-43,803
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,600	4,600
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.23	NZD	614	614
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.51	AUD	-3,108	-3,108
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.51	AUD	-476	-476
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.51	AUD	-474	-474
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.43	NZD	13,859	13,859
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.43	NZD	50	50
10-Sep-25	BlackRock Advisors, LLC	on mkt buy	38.43	NZD	13,615	13,615
10-Sep-25	BlackRock Advisors, LLC	on mkt buy	38.43	NZD	916	916
10-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	38.43	NZD	561	561
10-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	38.43	NZD	748	748
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	38.43	NZD	-410	-410
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.43	NZD	-3,607	-3,607
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.43	NZD	-710	-710
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.43	NZD	-709	-709
10-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.43	CFD	4,140	4,140
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.43	CFD	820	820
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.53	CFD	-1,704	-1,704
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.50	AUD	800	800
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.50	AUD	823	823
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.50	AUD	605	605
10-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-45,942	-45,942
10-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	85,396	85,396
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-39,853	-39,853

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-20,834	-20,834
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,820	2,820
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-22,185	-22,185
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.22	CFD	-527	-527
11-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	34.22	AUD	-599	-599
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.22	AUD	-2,683	-2,683
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	1,649	1,649
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	312	312
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	324	324
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	38.20	NZD	-298	-298
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.20	NZD	75	75
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.20	NZD	1,041	1,041
11-Sep-25	BlackRock Advisors, LLC	on mkt buy	38.20	NZD	49	49
11-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.20	CFD	4,329	4,329
11-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.20	CFD	802	802
11-Sep-25	BlackRock Investment Management, LLC	on mkt buy	38.20	CFD	683	683
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.23	AUD	1,890	1,890
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	34.23	AUD	-756	-756
11-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-85,396	-85,396
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	150	150
12-Sep-25	BlackRock Investment Management, LLC	on mkt buy	38.06	CFD	818	818
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	76	76
12-Sep-25	BlackRock Fund Advisors	on mkt sell	38.10	NZD	-325	-325
12-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	34.13	CFD	-1,159	-1,159
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.12	AUD	-5,432	-5,432
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.12	AUD	-837	-837
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	34.12	AUD	-822	-822
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.00	NZD	-1,015	-1,015
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.00	NZD	-996	-996
12-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.00	CFD	3,865	3,865
12-Sep-25	BlackRock Investment Management, LLC	on mkt buy	38.00	CFD	660	660
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.15	AUD	717	717
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.15	AUD	308	308
12-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1	1
14-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1	-1
15-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	33.78	AUD	-429	-429
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.73	CFD	-1,412	-1,412
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.74	CFD	-3,909	-3,909
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.70	NZD	792	792
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.70	NZD	286	286
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.70	NZD	-1,419	-1,419
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.70	NZD	1,197	1,197
15-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.70	NZD	7,698	7,698
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.70	NZD	-749	-749

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.70	NZD	806	806
15-Sep-25	BlackRock Fund Advisors	on mkt buy	37.70	NZD	750	750
15-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.70	NZD	418	418
15-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.70	NZD	356	356
15-Sep-25	BlackRock Investment Management, LLC	on mkt buy	37.70	CFD	538	538
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.79	AUD	380	380
15-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-13,363	-13,363
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	108	108
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,646	2,646
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,391	-8,391
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.57	CFD	-1,627	-1,627
16-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.54	CFD	3,972	3,972
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.54	NZD	1,197	1,197
16-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.54	NZD	184	184
16-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.54	NZD	608	608
16-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.54	NZD	195	195
16-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.54	NZD	200	200
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.53	NZD	333	333
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.53	NZD	-333	-333
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.53	NZD	-5,234	-5,234
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.53	CFD	9,037	9,037
16-Sep-25	BlackRock Investment Management, LLC	on mkt buy	37.53	CFD	783	783
16-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1	1
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-6,760	-6,760
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-55,940	-55,940
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	392	392
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-33,564	-33,564
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.38	CFD	-1,935	-1,935
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.36	AUD	2,445	2,445
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.36	AUD	2,719	2,719
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.36	AUD	1,018	1,018
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.42	NZD	14,009	14,009
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.42	NZD	694	694
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.42	NZD	329	329
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.45	NZD	274	274
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.45	NZD	243	243
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.45	NZD	340	340
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.45	NZD	340	340
17-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.45	CFD	3,990	3,990
17-Sep-25	BlackRock Fund Advisors	on mkt sell	37.45	NZD	-1,315	-1,315
17-Sep-25	BlackRock Investment Management, LLC	on mkt sell	37.45	NZD	-816	-816
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.45	CFD	798	798
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.34	AUD	-2,269	-2,269
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.34	AUD	-321	-321

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.34	AUD	-325	-325
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	145,923	145,923
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	10,684	10,684
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	174	174
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,535	-2,535
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-39,186	-39,186
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,224	2,224
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.24	AUD	254	254
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	33.26	CFD	-2,256	-2,256
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.24	CFD	-1,896	-1,896
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.48	NZD	572	572
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.48	NZD	572	572
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.48	NZD	-222	-222
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.48	NZD	1,156	1,156
18-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.48	NZD	36	36
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.48	NZD	1,749	1,749
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.48	NZD	401	401
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.22	AUD	1,890	1,890
18-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	33.22	AUD	-131	-131
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	6,328	6,328
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-469	-469
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.88	NZD	414	414
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,521	-1,521
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-27,940	-27,940
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-33,528	-33,528
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.95	AUD	-3,273	-3,273
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.95	AUD	-520	-520
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.95	AUD	-516	-516
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.91	AUD	1,337	1,337
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.97	CFD	-3,466	-3,466
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	38.14	NZD	-325	-325
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.32	NZD	3,304	3,304
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	38.32	NZD	-536	-536
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	38.32	NZD	-222	-222
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.32	NZD	680	680
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.32	NZD	3,412	3,412
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	15,237	15,237
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	787	787
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	38.32	NZD	258	258
19-Sep-25	BlackRock Investment Management, LLC	on mkt sell	38.32	NZD	-2,708	-2,708
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	7,469	7,469
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	194	194
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.32	CFD	847	847
19-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.32	NZD	13,388	13,388
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	38.32	NZD	244	244
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.32	NZD	1,666	1,666

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Sep-25	BlackRock Fund Advisors	on mkt buy	38.32	NZD	4,619	4,619
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	2,171	2,171
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	10,757	10,757
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	38.32	NZD	4,482	4,482
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	38.32	NZD	176	176
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	38.32	NZD	163	163
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.32	NZD	5,152	5,152
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	23,008	23,008
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	1,188	1,188
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	38.32	NZD	389	389
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	11,279	11,279
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	294	294
19-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	38.32	NZD	20,217	20,217
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	38.32	NZD	368	368
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	38.32	NZD	2,516	2,516
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	3,278	3,278
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.32	NZD	16,245	16,245
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	38.32	NZD	6,767	6,767
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.32	NZD	-50,488	-50,488
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.32	NZD	-7,335	-7,335
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.32	NZD	-32,878	-32,878
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	43	43
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	62	62
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	69	69
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	4	4
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	6	6
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	11,263	11,263
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	16,131	16,131
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	17,477	17,477
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	1,200	1,200
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	AUD	1,674	1,674
19-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-10,010	-10,010
19-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,605	-1,605
19-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	2,050	2,050
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-142,241	-142,241
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-8,610	-8,610
21-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-2,051	-2,051
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,022	-2,022
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-11,168	-11,168

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	116	116
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,792	-2,792
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.09	NZD	2,849	2,849
22-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	38.07	NZD	-8,185	-8,185
22-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	33.79	AUD	381	381
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.79	AUD	2,631	2,631
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.79	CFD	-1,319	-1,319
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	37.99	NZD	-1,437	-1,437
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	CFD	-8,706	-8,706
22-Sep-25	BlackRock Fund Advisors	on mkt buy	37.99	NZD	6,376	6,376
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	37.99	CFD	-208	-208
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	37.99	CFD	-754	-754
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	37.99	CFD	-188	-188
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.99	CFD	-200	-200
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	37.99	CFD	-1,800	-1,800
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	37.99	CFD	-2,976	-2,976
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.99	CFD	1,676	1,676
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.99	CFD	7,242	7,242
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.99	CFD	1,841	1,841
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.99	CFD	4,673	4,673
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.99	CFD	2,273	2,273
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.78	AUD	1,365	1,365
22-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	109,437	109,437
22-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	242,570	242,570
23-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-4,074	-4,074
23-Sep-25	BlackRock Fund Advisors	on mkt buy	37.89	NZD	641	641
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,050	-4,050
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.50	CFD	-1,840	-1,840
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	130	130
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.40	NZD	-4,806	-4,806
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	341	341
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.40	NZD	682	682
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.40	NZD	-909	-909
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	37.40	NZD	-350	-350
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	37.40	NZD	4,039	4,039
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	37.40	CFD	769	769
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-109,436	-109,436
23-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-67,210	-67,210
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,547	2,547
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.51	AUD	4,205	4,205
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.51	AUD	12,058	12,058
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.51	AUD	1,324	1,324
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.51	CFD	-3,159	-3,159
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.50	AUD	-910	-910

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.50	AUD	-150	-150
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.50	AUD	-145	-145
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.76	NZD	19,860	19,860
24-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.79	CFD	5,105	5,105
24-Sep-25	BlackRock Investment Management, LLC	on mkt buy	37.79	CFD	811	811
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.79	NZD	12,543	12,543
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.79	NZD	1,202	1,202
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.80	NZD	3,127	3,127
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.80	NZD	793	793
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.80	NZD	280	280
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.80	NZD	427	427
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.80	NZD	528	528
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.80	NZD	339	339
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.80	NZD	678	678
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.80	NZD	1,017	1,017
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.80	NZD	-2,847	-2,847
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,571	-8,571
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	166,756	166,756
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	186,125	186,125
24-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-152,217	-152,217
25-Sep-25	BlackRock Fund Advisors	on mkt buy	37.84	NZD	500	500
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,688	-5,688
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,688	-5,688
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,197	1,197
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	5,977	5,977
25-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	31.91	AUD	393	393
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.91	AUD	960	960
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.91	AUD	9,452	9,452
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	31.93	CFD	-1,103	-1,103
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	31.94	CFD	-923	-923
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	31.94	CFD	-1,554	-1,554
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.87	AUD	1,560	1,560
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.29	NZD	14,693	14,693
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.29	NZD	1,376	1,376
25-Sep-25	BlackRock Fund Advisors	on mkt buy	36.29	NZD	4,564	4,564
25-Sep-25	BlackRock Fund Advisors	on mkt buy	36.29	NZD	1,106	1,106
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.29	NZD	1,132	1,132
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.37	NZD	982	982
25-Sep-25	BlackRock Advisors, LLC	on mkt buy	36.37	NZD	77	77
25-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	36.28	CFD	3,981	3,981
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	36.28	NZD	-565	-565
25-Sep-25	BlackRock Investment Management, LLC	on mkt buy	36.28	CFD	552	552
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.87	AUD	-780	-780
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.87	AUD	1,950	1,950
25-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	31.87	AUD	-877	-877

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-36,790	-36,790
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-26,216	-26,216
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,224	2,224
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	12,543	12,543
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-186,125	-186,125
25-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3,987	-3,987
26-Sep-25	BlackRock Fund Advisors	on mkt buy	36.49	NZD	477	477
26-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	36.49	NZD	317	317
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,736	-2,736
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,572	-5,572
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	31.85	CFD	-15,504	-15,504
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.86	AUD	-16,193	-16,193
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.86	AUD	-2,537	-2,537
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.86	AUD	-2,508	-2,508
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.86	AUD	-11,828	-11,828
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.86	AUD	-3,523	-3,523
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.40	NZD	1,470	1,470
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.40	NZD	1,657	1,657
26-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	36.40	NZD	248	248
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.41	NZD	3,781	3,781
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	186	186
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	1,296	1,296
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-7,632	-7,632
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.50	NZD	453	453
26-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	36.50	CFD	6,405	6,405
26-Sep-25	BlackRock Investment Management, LLC	on mkt buy	36.50	CFD	1,096	1,096
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	36.50	NZD	-11,127	-11,127
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.50	NZD	238	238
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.85	AUD	7,134	7,134
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,792	1,792
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	161,530	161,530
26-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-19,156	-19,156
26-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	159,105	159,105
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-181,092	-181,092
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-161,530	-161,530
28-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-159,105	-159,105
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,565	2,565
29-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	32.21	AUD	-981	-981
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	32.21	AUD	-1,269	-1,269
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.21	AUD	-2,207	-2,207
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.69	NZD	1,584	1,584
29-Sep-25	BlackRock Fund Advisors	on mkt buy	36.69	NZD	1,336	1,336
29-Sep-25	BlackRock Fund Advisors	on mkt buy	36.69	NZD	3,417	3,417

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.69	NZD	41,770	41,770
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	36.67	NZD	-155	-155
29-Sep-25	BlackRock Advisors, LLC	on mkt buy	36.74	NZD	2,229	2,229
29-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	36.74	NZD	91	91
29-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	36.74	NZD	181	181
29-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	36.74	NZD	68	68
29-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.18	CFD	-5,215	-5,215
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	32.14	CFD	-3,193	-3,193
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	32.15	CFD	-1,869	-1,869
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.65	NZD	1,656	1,656
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	36.65	NZD	1,656	1,656
29-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	36.65	CFD	4,846	4,846
29-Sep-25	BlackRock Investment Management, LLC	on mkt buy	36.65	CFD	741	741
29-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	182,981	182,981
29-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	140,000	140,000
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,049	-2,049
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.39	CFD	-4,857	-4,857
30-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	36.86	NZD	-32,369	-32,369
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	37.05	NZD	146	146
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	CFD	1,343	1,343
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.05	NZD	9,269	9,269
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	37.05	NZD	1,735	1,735
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.05	NZD	3,504	3,504
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.05	NZD	-17,179	-17,179
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	CFD	1,846	1,846
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.05	CFD	1,993	1,993
30-Sep-25	BlackRock Fund Advisors	on mkt buy	37.05	NZD	3,559	3,559
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.05	NZD	-14,346	-14,346
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.05	CFD	3,401	3,401
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.05	CFD	3,288	3,288
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.05	NZD	160	160
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	37.05	NZD	271	271
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	37.05	CFD	719	719
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.37	AUD	6,668	6,668
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-89,258	-89,258
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-140,000	-140,000
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	14,510	14,510
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	2,632	2,632
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.00	NZD	-13,240	-13,240
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.01	NZD	657	657
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.27	NZD	11,850	11,850
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.27	NZD	7,073	7,073
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.57	AUD	-4,405	-4,405
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.57	AUD	-711	-711

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.57	AUD	-712	-712
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.57	AUD	-1,924	-1,924
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.57	AUD	-297	-297
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	32.59	CFD	-4,486	-4,486
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	3,731	3,731
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.35	NZD	1,656	1,656
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.35	NZD	1,015	1,015
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.35	NZD	870	870
01-Oct-25	BlackRock Investment Management, LLC	on mkt buy	37.35	CFD	509	509
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.53	AUD	1,584	1,584
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-93,723	-93,723
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	324,634	324,634
01-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	17,809	17,809
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.27	NZD	-5,925	-5,925
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	5,130	5,130
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,710	1,710
02-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	32.78	AUD	-1,168	-1,168
02-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	32.78	AUD	-1,852	-1,852
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.78	AUD	-2,345	-2,345
02-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	32.78	CFD	-6,053	-6,053
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.28	NZD	63	63
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.28	NZD	338	338
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	37.28	NZD	24	24
02-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	37.28	NZD	-1,867	-1,867
02-Oct-25	BlackRock Fund Advisors	on mkt buy	37.28	NZD	1,094	1,094
02-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	37.28	CFD	-1,521	-1,521
02-Oct-25	BlackRock Investment Management, LLC	on mkt buy	37.28	CFD	704	704
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.78	AUD	-1,188	-1,188
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.78	AUD	-6,546	-6,546
02-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-138,882	-138,882
02-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-17,809	-17,809
02-Oct-25	APERIO GROUP LLC	in specie	n/a	NZD	21,810	21,810
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,277	-4,277
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.23	CFD	-3,417	-3,417
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.23	AUD	-1,604	-1,604
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.23	AUD	-281	-281
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.23	AUD	-277	-277
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.23	AUD	-874	-874
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.23	AUD	-234	-234
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	37.75	NZD	-3,314	-3,314
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	37.75	NZD	-402	-402
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	308	308
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	114	114
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	1,015	1,015
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	CFD	53	53
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	868	868

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.75	CFD	-2,185	-2,185
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.75	CFD	-1,228	-1,228
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.75	CFD	-3,293	-3,293
03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	CFD	44	44
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.75	NZD	875	875
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	NZD	4,757	4,757
03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	CFD	259	259
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	CFD	102	102
03-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	37.75	CFD	-967	-967
03-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	37.75	CFD	-3,444	-3,444
03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	CFD	256	256
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.20	AUD	-567	-567
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.20	AUD	-98	-98
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.20	AUD	-97	-97
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.20	AUD	-308	-308
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.20	AUD	-82	-82
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.20	AUD	1,152	1,152
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	185,859	185,859
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-185,752	-185,752
05-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-185,859	-185,859
06-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	33.31	AUD	-1,209	-1,209
06-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	33.31	AUD	-1,135	-1,135
06-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	37.75	NZD	-507	-507
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.22	CFD	-1,321	-1,321
06-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	33.23	CFD	-3,688	-3,688
06-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.26	CFD	-11,137	-11,137
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.65	NZD	29,977	29,977
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	178	178
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	601	601
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	1,640	1,640
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	NZD	2,628	2,628
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	184,774	184,774
06-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	140,000	140,000
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,797	-2,797
07-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.44	CFD	-9,594	-9,594
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	266	266
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	345	345
07-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	38.18	CFD	-19	-19
07-Oct-25	BlackRock Fund Advisors	on mkt buy	38.18	NZD	2,311	2,311
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	38.18	NZD	201	201
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	NZD	1,862	1,862
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.18	NZD	1,153	1,153
07-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	38.18	CFD	-1,357	-1,357
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	38.18	NZD	879	879

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.45	AUD	2,772	2,772
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	4,169	4,169
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-1,105	-1,105
07-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-140,000	-140,000
07-Oct-25	APERIO GROUP LLC	in specie	n/a	NZD	-5,734	-5,734
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,583	2,583
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,720	-2,720
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.08	AUD	-1,119	-1,119
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.08	AUD	-227	-227
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	33.08	AUD	-224	-224
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	AUD	-7,353	-7,353
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	AUD	-1,300	-1,300
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.08	AUD	-1,512	-1,512
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	33.09	CFD	-6,710	-6,710
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	852	852
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	568	568
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.55	CFD	179	179
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.55	NZD	1,567	1,567
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.55	CFD	170	170
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.55	CFD	173	173
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.55	NZD	791	791
08-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	37.55	CFD	-1,291	-1,291
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.55	CFD	445	445
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.55	CFD	321	321
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.55	CFD	382	382
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	37.55	NZD	-2,780	-2,780
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	172,000	172,000
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-183,669	-183,669
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.73	NZD	-960	-960
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-8,554	-8,554
09-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	32.82	AUD	-2,900	-2,900
09-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	32.78	CFD	-7,248	-7,248
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.58	NZD	139	139
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.58	NZD	507	507
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.58	NZD	159	159
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.58	NZD	2,128	2,128
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.78	AUD	3,564	3,564
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.78	AUD	-9,260	-9,260
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,568	-1,568
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	140,000	140,000
09-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	174,601	174,601
10-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	290	290
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.89	AUD	-2,168	-2,168

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.89	AUD	-365	-365
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.89	AUD	-361	-361
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.89	AUD	-1,167	-1,167
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.82	CFD	-3,541	-3,541
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	31.81	CFD	-2,949	-2,949
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	147	147
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	420	420
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	140	140
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.25	NZD	344	344
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	CFD	520	520
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	CFD	574	574
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.25	CFD	491	491
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.25	NZD	-5,452	-5,452
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.25	CFD	1,200	1,200
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.25	CFD	911	911
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.25	CFD	1,112	1,112
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.25	NZD	498	498
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,118	-1,118
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-140,000	-140,000
10-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	40	40
10-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-174,601	-174,601
10-Oct-25	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	-348	-348
10-Oct-25	APERIO GROUP LLC	in specie	n/a	NZD	-14,317	-14,317
12-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-173,483	-173,483
12-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-40	-40
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.84	CFD	3,749	3,749
13-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	31.44	CFD	-1,875	-1,875
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.85	NZD	268	268
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.85	NZD	1,224	1,224
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.85	CFD	4,797	4,797
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.85	CFD	505	505
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.85	CFD	753	753
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.85	CFD	1,337	1,337
13-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	170,236	170,236
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,968	-5,968
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	NZD	3,502	3,502
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.73	NZD	1,988	1,988
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.25	CFD	-946	-946
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.74	CFD	4,072	4,072
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.74	CFD	3,897	3,897
14-Oct-25	BlackRock Advisors, LLC	on mkt buy	35.72	NZD	995	995
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.72	NZD	102	102
14-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	35.72	NZD	219	219
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	345	345

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	690	690
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	522	522
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	4,997	4,997
14-Oct-25	BlackRock Investment Management, LLC	on mkt sell	35.75	NZD	-928	-928
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	6,924	6,924
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	5,404	5,404
14-Oct-25	BlackRock Investment Management, LLC	on mkt buy	35.75	CFD	1,074	1,074
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-347	-347
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	170,413	170,413
14-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	140,000	140,000
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	186	186
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-100	-100
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	9,492	9,492
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.35	AUD	-3,787	-3,787
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.35	AUD	-601	-601
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	31.35	AUD	-591	-591
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.35	AUD	-654	-654
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.66	NZD	-845	-845
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	31.34	CFD	-5,137	-5,137
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	134	134
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	1,072	1,072
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	445	445
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.75	NZD	-564	-564
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	70	70
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	164	164
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	684	684
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	135	135
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	778	778
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	1,660	1,660
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	1,416	1,416
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.29	AUD	6,894	6,894
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.29	AUD	5,852	5,852
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-158,592	-158,592
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	1,765	1,765
15-Oct-25	APERIO GROUP LLC	in specie	n/a	NZD	3,603	3,603
16-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	31.91	AUD	-659	-659
16-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	31.91	AUD	-1,294	-1,294
16-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	31.93	CFD	-3,825	-3,825
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.47	NZD	1,656	1,656
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	36.47	NZD	-1,656	-1,656
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.47	NZD	159	159
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.47	NZD	2,082	2,082
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	265	265
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	CFD	201	201
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.47	NZD	-19,640	-19,640
16-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	36.47	NZD	-171	-171
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	CFD	298	298
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	CFD	2,380	2,380

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	CFD	539	539
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	1,472	1,472
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	211	211
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	3,412	3,412
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	393	393
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	506	506
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	CFD	592	592
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	CFD	3,481	3,481
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.47	CFD	423	423
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	545	545
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	4,306	4,306
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.47	CFD	456	456
16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-11,297	-11,297
16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	168,818	168,818
16-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	582	582
16-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	3,539	3,539
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	29	29
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	31.37	CFD	-2,295	-2,295
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.38	AUD	-231	-231
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.38	AUD	-1,428	-1,428
17-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.53	CFD	1,920	1,920
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.47	CFD	3,081	3,081
17-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.47	CFD	2,887	2,887
17-Oct-25	BlackRock Fund Advisors	on mkt buy	35.47	NZD	24,467	24,467
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.31	AUD	-776	-776
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.45	NZD	438	438
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.45	NZD	876	876
17-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.45	CFD	323	323
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.45	CFD	4,444	4,444
17-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.45	CFD	1,832	1,832
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.31	AUD	388	388
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.31	AUD	1,746	1,746
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,056	1,056
17-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	173,465	173,465
17-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-233,180	-233,180
17-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-582	-582
17-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-143,539	-143,539
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-173,465	-173,465
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-107,816	-107,816
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,489	2,489
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	87	87
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	5,901	5,901
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	990	990
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.64	NZD	23,649	23,649
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.64	NZD	554	554
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.62	NZD	2,137	2,137

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.65	CFD	1,254	1,254
20-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	31.42	CFD	-2,230	-2,230
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.66	CFD	364	364
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.70	NZD	-204	-204
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.70	NZD	1,008	1,008
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.70	NZD	-700	-700
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.70	NZD	943	943
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.70	NZD	-134	-134
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.70	CFD	1,342	1,342
20-Oct-25	BlackRock Investment Management, LLC	on mkt buy	35.70	CFD	666	666
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	31.43	AUD	2,671	2,671
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.43	AUD	193	193
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1	1
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	174,104	174,104
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.50	NZD	-3,201	-3,201
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	2,690	2,690
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.75	NZD	343	343
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	8	8
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	120	120
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.75	NZD	-2,576	-2,576
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	188	188
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	137	137
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	124	124
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	71	71
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	289	289
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	193	193
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	229	229
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	111	111
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	251	251
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	68	68
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	16,752	16,752
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-245	-245
21-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-11,033	-11,033
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.93	AUD	5,523	5,523
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.93	AUD	1,553	1,553
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	30.93	AUD	419	419
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	30.90	CFD	-288	-288
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.00	NZD	1,656	1,656
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.00	NZD	164	164
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.00	NZD	-113	-113
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.00	NZD	344	344
22-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.00	NZD	58	58
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.00	CFD	771	771
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	30.83	AUD	-582	-582
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-16,753	-16,753
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-51	-51
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	52,795	52,795

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	13,013	13,013
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	580	580
23-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	31.40	AUD	4,399	4,399
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	31.40	AUD	7,489	7,489
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	2,385	2,385
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	24,444	24,444
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	NZD	2,561	2,561
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	355	355
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	35.75	NZD	-4,926	-4,926
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	3,808	3,808
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	2,156	2,156
23-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	35.75	NZD	-12,989	-12,989
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.75	CFD	3,512	3,512
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.75	CFD	6,810	6,810
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	16,612	16,612
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	138,115	138,115
23-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-52,795	-52,795
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.47	AUD	9,634	9,634
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.47	AUD	1,125	1,125
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.47	AUD	1,120	1,120
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.46	AUD	27,204	27,204
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.46	AUD	4,698	4,698
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.49	CFD	1,054	1,054
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.86	NZD	429	429
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.86	NZD	1,144	1,144
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.86	NZD	-141	-141
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.86	NZD	343	343
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.86	NZD	343	343
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	225	225
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	109	109
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.86	CFD	981	981
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	35.86	NZD	1,596	1,596
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.86	CFD	1,452	1,452
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.86	CFD	2,959	2,959
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	1,514	1,514
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	1,259	1,259
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	1,158	1,158
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	1,461	1,461
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	2,427	2,427
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.86	NZD	-40,894	-40,894
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.86	CFD	3,315	3,315
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.86	CFD	2,446	2,446
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	35.86	CFD	1,982	1,982
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	3,161	3,161

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.86	CFD	2,360	2,360
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	388	388
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.40	AUD	1,940	1,940
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	164,924	164,924
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-311,923	-311,923
24-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	81,121	81,121
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-181,536	-181,536
26-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-81,121	-81,121
27-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	30.91	AUD	5,783	5,783
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	30.91	AUD	6,311	6,311
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	181,020	181,020
28-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-1,692	-1,692
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,058	-2,058
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,200	1,200
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,422	1,422
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-1,521	-1,521
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.83	CFD	877	877
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.99	AUD	1,552	1,552
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	1,656	1,656
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	35.95	NZD	-340	-340
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	267	267
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	246	246
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	35.95	NZD	268	268
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	35.95	NZD	43	43
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	35.95	NZD	-479	-479
28-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	35.95	NZD	40	40
28-Oct-25	BlackRock Fund Advisors	on mkt buy	35.95	NZD	408	408
28-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	35.95	NZD	38	38
28-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,038	-1,038
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	252	252
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.78	AUD	3,042	3,042
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.78	AUD	269	269
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	5,834	5,834
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.78	AUD	220	220
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.12	NZD	3,314	3,314
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.12	NZD	1,305	1,305
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.12	NZD	81	81
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.12	NZD	134	134
29-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	36.12	NZD	1,595	1,595
29-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	3,764	3,764
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,277	-4,277
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	31.79	AUD	3,449	3,449
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.79	AUD	1,361	1,361
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.79	AUD	18,248	18,248
30-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	31.79	AUD	1,002	1,002
30-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	31.77	CFD	-710	-710
30-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	31.77	CFD	-1,276	-1,276
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.45	NZD	426	426

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.45	NZD	80	80
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.45	NZD	400	400
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.45	NZD	480	480
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.45	NZD	343	343
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	36.45	NZD	-2,562	-2,562
30-Oct-25	BlackRock Advisors, LLC	on mkt buy	36.45	NZD	53	53
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	36.45	NZD	1,675	1,675
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.45	NZD	530	530
30-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.45	NZD	-17,332	-17,332
30-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	36.45	NZD	230	230
30-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	36.45	NZD	78	78
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.45	CFD	1,469	1,469
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.45	CFD	2,130	2,130
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.45	CFD	383	383
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.45	CFD	393	393
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.45	CFD	1,623	1,623
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.45	CFD	3,517	3,517
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.45	CFD	353	353
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.45	CFD	2,621	2,621
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.45	CFD	404	404
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	36.45	CFD	3,879	3,879
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	487	487
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.35	AUD	4,776	4,776
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.35	AUD	590	590
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.35	AUD	561	561
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.35	AUD	3,547	3,547
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.35	AUD	935	935
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	1,752	1,752
31-Oct-25	BlackRock Advisors, LLC	on mkt buy	37.10	NZD	778	778
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.10	NZD	11,342	11,342
31-Oct-25	BlackRock Advisors, LLC	on mkt buy	37.10	NZD	612	612
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	37.10	NZD	-8,782	-8,782
31-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	37.10	NZD	370	370
31-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	37.10	NZD	389	389
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.10	CFD	5,156	5,156
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	37.10	NZD	594	594
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.33	AUD	1,940	1,940
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-184,233	-184,233
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	185,442	185,442
31-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-3,735	-3,735
31-Oct-25	APERIO GROUP LLC	in specie	n/a	NZD	23,321	23,321
31-Oct-25	APERIO GROUP LLC	in specie	n/a	NZD	1,899	1,899
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-185,442	-185,442
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	-4,092	-4,092
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,410	1,410
03-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	32.08	AUD	1,089	1,089

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.08	AUD	4,108	4,108
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.08	AUD	2,110	2,110
03-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.72	NZD	197	197
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	36.58	NZD	-21,917	-21,917
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.75	NZD	584	584
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.75	NZD	2,482	2,482
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.14	AUD	388	388
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	8,190	8,190
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	187,656	187,656
03-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	1,899	1,899
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	183	183
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.02	NZD	13,643	13,643
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.02	NZD	11,319	11,319
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.19	AUD	582	582
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.00	NZD	-3,314	-3,314
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	174	174
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	580	580
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	1,740	1,740
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	1,305	1,305
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	725	725
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	262	262
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.00	NZD	-509	-509
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	148	148
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	148	148
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	696	696
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	NZD	51	51
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	188,489	188,489
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-187,656	-187,656
04-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	-1,899	-1,899
05-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	3,643	3,643
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.36	NZD	1,334	1,334
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	AUD	13,207	13,207
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	AUD	1,870	1,870
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.69	AUD	1,837	1,837
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	AUD	4,561	4,561
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	AUD	7,710	7,710
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.69	AUD	2,045	2,045
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.71	CFD	3,554	3,554
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	476	476
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	720	720
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	939	939
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	148	148
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	134	134
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	350	350
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	CFD	282	282
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	NZD	92	92
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	37.75	NZD	811	811
05-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	CFD	4,268	4,268

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.75	NZD	-18,403	-18,403
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	CFD	619	619
05-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	CFD	319	319
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	37.75	NZD	603	603
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.75	NZD	272	272
05-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	CFD	707	707
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	CFD	601	601
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.75	NZD	397	397
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.75	NZD	229	229
05-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	CFD	1,082	1,082
05-Nov-25	BlackRock Investment Management, LLC	on mkt buy	37.75	CFD	587	587
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	362	362
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.01	AUD	9,392	9,392
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.07	NZD	1,046	1,046
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	33.01	AUD	4,039	4,039
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.01	AUD	354	354
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.00	CFD	2,510	2,510
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.14	NZD	87	87
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	38.14	NZD	2,552	2,552
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	38.14	NZD	7,226	7,226
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.14	NZD	3,491	3,491
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.14	NZD	92	92
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.14	NZD	6,658	6,658
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	38.14	NZD	73	73
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.14	NZD	4,255	4,255
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.14	NZD	3,125	3,125
06-Nov-25	BlackRock Investment Management, LLC	on mkt buy	38.14	CFD	599	599
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	420	420
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	8,226	8,226
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.30	AUD	3,957	3,957
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.30	AUD	565	565
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.30	AUD	554	554
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.30	AUD	1,107	1,107
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.30	AUD	2,441	2,441
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.30	AUD	134	134
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	33.29	CFD	946	946
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.50	NZD	1,588	1,588
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.50	NZD	1,015	1,015
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.50	NZD	2,371	2,371
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.50	NZD	29,585	29,585
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.50	CFD	-2,084	-2,084

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.50	CFD	-383	-383
07-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	38.50	NZD	96	96
07-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	38.50	NZD	1,190	1,190
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	520	520
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	74	74
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.26	AUD	72	72
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.26	AUD	144	144
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.26	AUD	321	321
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.26	AUD	17	17
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	17	17
07-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	13,382	13,382
09-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-189,288	-189,288
10-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	32.96	AUD	1,446	1,446
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.96	AUD	4,717	4,717
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.96	AUD	1,404	1,404
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.96	AUD	22,377	22,377
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.94	CFD	3,200	3,200
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.12	NZD	204	204
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.12	NZD	580	580
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.12	NZD	-130	-130
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.12	NZD	351	351
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.12	CFD	1,021	1,021
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.12	NZD	52	52
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.12	NZD	-2,414	-2,414
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.12	NZD	210	210
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	38.12	NZD	-7,799	-7,799
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.12	CFD	1,768	1,768
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.12	CFD	823	823
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.12	CFD	2,741	2,741
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.12	CFD	2,298	2,298
10-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	38.12	CFD	-2,423	-2,423
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.12	CFD	3,445	3,445
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.90	AUD	-7,091	-7,091
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	9,597	9,597
10-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	190,050	190,050
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.95	CFD	3,676	3,676
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.10	NZD	-1,657	-1,657
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.10	NZD	312	312
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.10	NZD	-260	-260
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.10	NZD	513	513
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.10	NZD	-112	-112
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.10	NZD	-112	-112
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.10	CFD	1,370	1,370
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.10	NZD	129	129

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.10	NZD	-6,271	-6,271
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.10	NZD	-6,297	-6,297
11-Nov-25	BlackRock Investment Management, LLC	on mkt buy	38.10	NZD	1,616	1,616
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.10	CFD	3,215	3,215
11-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.10	CFD	1,280	1,280
11-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.10	CFD	4,013	4,013
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.10	CFD	2,696	2,696
11-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	38.10	NZD	24	24
11-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.10	CFD	4,585	4,585
11-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	38.10	CFD	-6,803	-6,803
11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-157,681	-157,681
11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	136,432	136,432
11-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	21,881	21,881
11-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	2,720	2,720
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,049	-2,049
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,175	1,175
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	9,988	9,988
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	6,356	6,356
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.08	AUD	2,648	2,648
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.08	AUD	393	393
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.08	AUD	385	385
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.08	AUD	1,568	1,568
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.08	AUD	2,252	2,252
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.08	AUD	338	338
12-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.08	CFD	4,460	4,460
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.29	NZD	-340	-340
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.29	NZD	700	700
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.29	CFD	1,094	1,094
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.29	NZD	198	198
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.29	NZD	1,050	1,050
12-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.29	NZD	-16,590	-16,590
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.29	CFD	2,369	2,369
12-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.29	CFD	1,107	1,107
12-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.29	CFD	3,610	3,610
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.29	CFD	2,652	2,652
12-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.29	CFD	4,176	4,176
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	279,277	279,277
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-136,432	-136,432
12-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-21,881	-21,881
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,170	1,170
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.08	NZD	1,874	1,874
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.91	AUD	1,491	1,491
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.91	CFD	3,048	3,048
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	38.08	NZD	310	310

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.08	NZD	-512	-512
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.08	NZD	196	196
13-Nov-25	BlackRock Advisors, LLC	on mkt buy	38.08	NZD	470	470
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	38.08	NZD	721	721
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.08	NZD	-316	-316
13-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.08	NZD	1,003	1,003
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.93	AUD	582	582
13-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	32.93	AUD	-319	-319
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-42,684	-42,684
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	41,197	41,197
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.71	CFD	2,178	2,178
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.69	NZD	310	310
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.69	NZD	-114	-114
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.69	NZD	231	231
14-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.69	CFD	6,061	6,061
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.69	NZD	97	97
14-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	37.69	CFD	-1,307	-1,307
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.68	AUD	582	582
14-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	540,560	540,560
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-95,055	-95,055
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	96,350	96,350
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-173,907	-173,907
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-137,547	-137,547
17-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	1,322,950	1,322,950
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	-507	-507
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	708	708
17-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	32.14	AUD	-1,085	-1,085
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.13	AUD	293	293
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.12	CFD	7,287	7,287
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.06	AUD	-1,552	-1,552
17-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.10	CFD	3,472	3,472
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.06	AUD	-776	-776
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	36.98	NZD	-310	-310
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	36.98	NZD	-473	-473
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	NZD	197	197
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.98	NZD	119	119
17-Nov-25	BlackRock Investment Management, LLC	on mkt buy	36.98	CFD	1,018	1,018
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.06	AUD	-776	-776
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.06	AUD	-970	-970
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	190,838	190,838
17-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	58,201	58,201
18-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.81	CFD	6,615	6,615
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.64	NZD	174	174

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.64	NZD	725	725
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.64	NZD	210	210
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.64	NZD	350	350
18-Nov-25	BlackRock Investment Management, LLC	on mkt sell	36.64	NZD	-5,345	-5,345
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.64	NZD	154	154
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.64	NZD	9,923	9,923
18-Nov-25	BlackRock Advisors, LLC	on mkt buy	36.64	NZD	245	245
18-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	36.64	NZD	104	104
18-Nov-25	BlackRock Investment Management, LLC	on mkt buy	36.64	CFD	758	758
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.64	NZD	120,340	120,340
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.64	AUD	1,552	1,552
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	31.64	AUD	-45,249	-45,249
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	-5,676	-5,676
18-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-190,838	-190,838
18-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	120,060	120,060
18-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	106,629	106,629
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.86	NZD	10,809	10,809
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	-804	-804
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.86	AUD	3,184	3,184
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.86	AUD	455	455
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.86	AUD	444	444
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.86	AUD	4,655	4,655
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.86	AUD	2,815	2,815
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.86	AUD	542	542
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,182	1,182
19-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.78	CFD	15,891	15,891
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	36.78	NZD	-786	-786
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.78	CFD	306	306
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.78	NZD	183	183
19-Nov-25	BlackRock Advisors, LLC	on mkt buy	36.78	NZD	449	449
19-Nov-25	BlackRock Advisors, LLC	on mkt buy	36.78	NZD	1,033	1,033
19-Nov-25	BlackRock Advisors, LLC	on mkt buy	36.78	NZD	40	40
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.78	NZD	739	739
19-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	36.78	NZD	-16,727	-16,727
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.78	CFD	1,166	1,166
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.78	CFD	234	234
19-Nov-25	BlackRock Investment Management, LLC	on mkt buy	36.78	CFD	231	231
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.78	NZD	-300	-300
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.78	CFD	1,656	1,656
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.78	CFD	841	841
19-Nov-25	BlackRock Investment Management, LLC	on mkt buy	36.78	CFD	960	960
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.78	CFD	1,477	1,477
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.71	AUD	582	582

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-120,060	-120,060
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-67,069	-67,069
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	65,168	65,168
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.11	NZD	3,879	3,879
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	31.96	AUD	3,995	3,995
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	31.96	AUD	3,808	3,808
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.96	AUD	4,799	4,799
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.96	AUD	27,671	27,671
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.91	AUD	582	582
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.14	NZD	544	544
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.14	NZD	160	160
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	NZD	199	199
20-Nov-25	BlackRock Investment Management, LLC	on mkt buy	37.14	CFD	854	854
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.02	NZD	43,422	43,422
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	31.91	CFD	16,831	16,831
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	47,609	47,609
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-65,168	-65,168
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,046	-2,046
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.72	CFD	5,864	5,864
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	36.85	NZD	125,233	125,233
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	NZD	151	151
21-Nov-25	BlackRock Advisors, LLC	on mkt buy	36.65	NZD	874	874
21-Nov-25	BlackRock Advisors, LLC	on mkt buy	36.65	NZD	25	25
21-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.65	NZD	490	490
21-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	36.65	NZD	20	20
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.74	AUD	7,140	7,140
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.74	AUD	1,049	1,049
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	31.74	AUD	1,042	1,042
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	23,967	23,967
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	5,211	5,211
21-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.88	NZD	81	81
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-45,523	-45,523
23-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-99,847	-99,847
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,540	4,540
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,428	1,428
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,568	1,568
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	980	980
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	37.29	NZD	60,872	60,872
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.29	NZD	3,847	3,847
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	32.24	AUD	5,820	5,820
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	37.26	NZD	1,327	1,327
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	37.26	NZD	10,533	10,533

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.26	NZD	832	832
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.29	NZD	2,946	2,946
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.26	NZD	595	595
24-Nov-25	BlackRock Fund Advisors	on mkt buy	37.29	NZD	3,847	3,847
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.29	NZD	12,761	12,761
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	37.26	NZD	608	608
24-Nov-25	BlackRock Fund Advisors	on mkt buy	37.29	NZD	3,945	3,945
24-Nov-25	BlackRock Fund Advisors	on mkt buy	37.29	NZD	327,998	327,998
24-Nov-25	BlackRock Fund Advisors	on mkt buy	37.29	NZD	7,748	7,748
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.29	NZD	148,611	148,611
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.29	NZD	4,034	4,034
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.29	NZD	6,365	6,365
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.26	NZD	548	548
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.29	NZD	6,086	6,086
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.29	NZD	5,105	5,105
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.26	NZD	4,516	4,516
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.29	NZD	1,586	1,586
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.29	NZD	932	932
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.16	NZD	4,379	4,379
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.29	NZD	908	908
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.29	NZD	2,738	2,738
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.29	NZD	1,262	1,262
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.29	NZD	685	685
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.29	NZD	708	708
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.29	NZD	902	902
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.29	NZD	558	558
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.29	NZD	31	31
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.29	NZD	511	511
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	37.26	NZD	534	534
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	37.26	NZD	41	41
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	37.26	NZD	366	366
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.20	CFD	21,811	21,811
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.23	CFD	20,159	20,159
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	32.23	CFD	828	828
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.31	NZD	356	356
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.31	NZD	157	157
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.31	NZD	-2,498	-2,498
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.31	NZD	-1,808	-1,808
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.31	NZD	1,253	1,253
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	37.31	NZD	-1,888	-1,888
24-Nov-25	BlackRock Fund Advisors	on mkt sell	37.31	NZD	-4,768	-4,768
24-Nov-25	BlackRock Fund Advisors	on mkt sell	37.31	NZD	-364	-364
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.31	NZD	-1,161	-1,161

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	37.31	NZD	-946	-946
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.31	NZD	-5,882	-5,882
24-Nov-25	BlackRock Fund Advisors	on mkt sell	37.31	NZD	-2,871	-2,871
24-Nov-25	BlackRock Investment Management, LLC	on mkt buy	37.31	CFD	1,124	1,124
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.32	AUD	776	776
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	32.32	AUD	194	194
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	32.32	AUD	-311	-311
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.32	AUD	-3,998	-3,998
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	196,356	196,356
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.43	NZD	1,475	1,475
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.43	NZD	153	153
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.43	NZD	153	153
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	17,729	17,729
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	2,791	2,791
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	2,779	2,779
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	31.89	CFD	35,561	35,561
25-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	183	183
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.70	NZD	864	864
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.70	NZD	160	160
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	36.70	NZD	339	339
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.70	NZD	187	187
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	36.70	NZD	-3,264	-3,264
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.70	NZD	-2,033	-2,033
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.70	NZD	12,996	12,996
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	36.70	NZD	1,343	1,343
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	36.70	NZD	269	269
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.70	NZD	149	149
25-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	36.70	CFD	-5,252	-5,252
25-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	36.70	CFD	-3,385	-3,385
25-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	36.70	CFD	-81	-81
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.70	CFD	-9,459	-9,459
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	36.70	CFD	-1,414	-1,414
25-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	36.70	CFD	3,197	3,197
25-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	36.70	CFD	-3,110	-3,110
25-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	36.70	CFD	-3,161	-3,161
25-Nov-25	BlackRock Investment Management, LLC	on mkt buy	36.70	CFD	747	747
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-125,428	-125,428
25-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	126,649	126,649
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.42	AUD	13,888	13,888
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.42	AUD	27,823	27,823
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.42	AUD	3,617	3,617
26-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,776	1,776

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.45	CFD	3,531	3,531
26-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.45	CFD	39,482	39,482
26-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.40	NZD	10,301	10,301
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	38.40	NZD	8,751	8,751
26-Nov-25	BlackRock Fund Advisors	on mkt buy	38.40	NZD	6,696	6,696
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.40	NZD	122	122
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	38.40	NZD	10,431	10,431
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	38.40	NZD	1,104	1,104
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.40	NZD	2,332	2,332
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	38.40	NZD	921	921
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	38.40	NZD	767	767
26-Nov-25	BlackRock Investment Management, LLC	on mkt buy	38.40	CFD	1,017	1,017
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.40	NZD	-3,354	-3,354
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.40	NZD	-1,590	-1,590
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.40	NZD	-131	-131
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	38.40	NZD	-112	-112
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.35	AUD	582	582
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.35	AUD	7,434	7,434
26-Nov-25	BlackRock Fund Advisors	in specie	n/a	NZD	177	177
26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	9,110	9,110
26-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-12,051	-12,051
26-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	104,158	104,158
26-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	253,431	253,431
27-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	33.13	AUD	9,819	9,819
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.13	AUD	3,801	3,801
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.13	AUD	50,066	50,066
27-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	33.14	CFD	9,476	9,476
27-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	NZD	159	159
27-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.75	NZD	-2,257	-2,257
27-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	37.75	NZD	-8,912	-8,912
27-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	37.75	NZD	9,979	9,979
27-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.75	CFD	-4,616	-4,616
27-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.75	NZD	1,135	1,135
27-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	37.75	CFD	-464	-464
27-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.75	CFD	-747	-747
27-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	37.75	CFD	-4,990	-4,990
27-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	33.02	AUD	-1,979	-1,979
27-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-80,038	-80,038
27-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-50,120	-50,120
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	7,530	7,530
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.55	NZD	4,417	4,417
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.55	NZD	554	554

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.55	NZD	544	544
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.17	AUD	11,762	11,762
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.17	AUD	1,989	1,989
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.17	AUD	1,966	1,966
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.17	AUD	2,832	2,832
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.17	AUD	7,944	7,944
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.17	AUD	1,081	1,081
28-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.21	CFD	9,488	9,488
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	47,337	47,337
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.30	NZD	-1,672	-1,672
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.30	NZD	-3,344	-3,344
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.30	NZD	310	310
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.30	NZD	410	410
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	37.30	NZD	160	160
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	37.39	NZD	-51,491	-51,491
28-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.30	NZD	-4,806	-4,806
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.34	AUD	1,940	1,940
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	33.34	AUD	-2,134	-2,134
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.34	AUD	2,931	2,931
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	127,681	127,681
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	74,706	74,706
28-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-64,478	-64,478
28-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	-158,162	-158,162
28-Nov-25	APERIO GROUP LLC	in specie	n/a	NZD	-243,913	-243,913
30-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-127,681	-127,681
30-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-74,706	-74,706
01-Dec-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-4,134	-4,134
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,968	-2,968
01-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	32.85	AUD	-1,073	-1,073
01-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	32.83	CFD	8,345	8,345
01-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	32.83	CFD	501	501
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.43	NZD	80	80
01-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.43	CFD	-60	-60
01-Dec-25	BlackRock Advisors, LLC	on mkt buy	37.43	NZD	863	863
01-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.43	NZD	2,550	2,550
01-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.43	CFD	1,056	1,056
01-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.43	CFD	-3,481	-3,481
01-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.43	CFD	-137	-137
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.43	NZD	-940	-940
01-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.43	NZD	751	751
01-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.43	CFD	-2,406	-2,406
01-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.43	CFD	-1,461	-1,461
01-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.43	CFD	-2,380	-2,380
01-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	32.85	AUD	1,067	1,067

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	12,208	12,208
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	6,532	6,532
02-Dec-25	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-733,610	-733,610
02-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.24	CFD	8,753	8,753
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	38.00	NZD	-320	-320
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	432	432
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	801	801
02-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	38.00	CFD	-225	-225
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.00	NZD	117	117
02-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.00	NZD	-2,477	-2,477
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	5,243	5,243
02-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	38.00	CFD	-814	-814
02-Dec-25	BlackRock Fund Advisors	on mkt buy	38.00	NZD	4,671	4,671
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.00	NZD	6,440	6,440
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.00	NZD	873	873
02-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	38.00	CFD	-2,404	-2,404
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.00	CFD	-1,111	-1,111
02-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.00	CFD	926	926
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	-2,857	-2,857
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.99	NZD	-4,601	-4,601
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	402	402
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	88	88
03-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	22,400	22,400
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.07	AUD	689	689
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.07	AUD	140	140
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.07	AUD	140	140
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.07	AUD	222	222
03-Dec-25	BlackRock Advisors, LLC	on mkt buy	38.29	NZD	24,435	24,435
03-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	38.29	NZD	37,076	37,076
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.29	NZD	4,592	4,592
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.29	NZD	220	220
03-Dec-25	BlackRock Advisors, LLC	on mkt buy	38.29	NZD	4,119	4,119
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.29	NZD	1,253	1,253
03-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	38.29	NZD	868	868
03-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	38.29	NZD	3,373	3,373
03-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	38.29	NZD	5,915	5,915
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.15	NZD	3,300	3,300
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.15	NZD	351	351
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.15	NZD	348	348
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	33.07	CFD	2,725	2,725

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.07	CFD	6,024	6,024
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	38.38	NZD	-116	-116
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.38	NZD	261	261
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.38	NZD	348	348
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.38	NZD	576	576
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.38	NZD	1,152	1,152
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	38.38	NZD	-452	-452
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.02	AUD	2,328	2,328
03-Dec-25	APERIO GROUP LLC	in specie	n/a	NZD	-26,857	-26,857
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	-2,707	-2,707
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,422	1,422
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.04	AUD	2,854	2,854
04-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	33.04	AUD	420	420
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.13	NZD	43,665	43,665
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.13	NZD	953	953
04-Dec-25	BlackRock Fund Advisors	on mkt buy	38.13	NZD	803	803
04-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	38.05	NZD	1,971	1,971
04-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	33.04	CFD	5,866	5,866
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.10	NZD	1,182	1,182
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	38.10	NZD	937	937
04-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	38.10	NZD	517	517
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.10	NZD	263	263
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	38.10	NZD	260	260
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	38.10	NZD	32	32
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	8,360	8,360
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	38.20	NZD	-1,672	-1,672
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	352	352
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	264	264
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	70	70
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.20	NZD	1,344	1,344
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	38.20	NZD	-6,256	-6,256
04-Dec-25	BlackRock Investment Management, LLC	on mkt sell	38.20	NZD	-273	-273
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	33.04	AUD	-149	-149
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.86	NZD	-1,300	-1,300
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.86	NZD	-19,680	-19,680
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.86	NZD	-1,090	-1,090
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.86	NZD	-5,880	-5,880
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.83	NZD	-5,144	-5,144
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	476	476
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.97	AUD	-1,014	-1,014
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.96	CFD	1,680	1,680
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.91	NZD	131,101	131,101
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.91	NZD	18,136	18,136
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.91	NZD	7,003	7,003
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.97	CFD	4,597	4,597

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 Institutional Trust Company, National Association	on mkt buy	37.88	NZD	582	582
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	NZD	115	115
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	NZD	362	362
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.94	NZD	68	68
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.94	NZD	450	450
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.94	NZD	-224	-224
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.94	NZD	331	331
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.94	NZD	1,655	1,655
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.94	CFD	-233	-233
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.94	CFD	-143	-143
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.94	CFD	-868	-868
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.94	CFD	-926	-926
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.94	CFD	-3,968	-3,968
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.94	CFD	-434	-434
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.94	CFD	-3,051	-3,051
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	33.09	AUD	388	388
05-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	3,835	3,835
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	-23,193	-23,193
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	NZD	23,193	23,193
08-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,428	1,428
08-Dec-25	BlackRock Fund Advisors	on mkt sell	38.22	NZD	-909	-909
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.21	NZD	17,334	17,334
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.21	NZD	2,398	2,398
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.21	NZD	926	926
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	38.25	NZD	3,184	3,184
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.31	CFD	6,512	6,512
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	33.31	CFD	6,757	6,757
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.19	NZD	1,152	1,152
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.19	NZD	263	263
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.19	NZD	161	161
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	38.19	CFD	-157	-157
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.19	NZD	150	150
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	38.19	NZD	3,922	3,922
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.19	NZD	8,798	8,798
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	38.19	CFD	-986	-986
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	38.19	NZD	-586	-586
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.19	NZD	392	392
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.19	NZD	-362	-362
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.19	CFD	-1,105	-1,105
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.19	CFD	-328	-328
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	38.19	NZD	1,094	1,094
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	38.19	NZD	1,301	1,301
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	33.25	AUD	-191	-191
09-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	38.14	NZD	-4,848	-4,848
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	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
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	33.13	CFD	4,957	4,957
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	38.06	NZD	-1,673	-1,673
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.06	NZD	144	144
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.06	NZD	70	70
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.06	NZD	331	331
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.06	NZD	211	211
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	38.06	NZD	8,134	8,134
09-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	38.06	CFD	-711	-711
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	38.06	NZD	647	647
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	38.06	NZD	704	704
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.06	NZD	-732	-732
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	38.06	NZD	622	622
09-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	38.06	CFD	-896	-896
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	38.06	NZD	2,052	2,052
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	38.06	NZD	3,674	3,674
09-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	132,593	132,593
09-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	72,609	72,609
09-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	-3,835	-3,835
10-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.94	NZD	-1,523	-1,523
10-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	186	186
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	NZD	-1,672	-1,672
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	NZD	-3,344	-3,344
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	NZD	-204	-204
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	133	133
10-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.89	CFD	-125	-125
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	NZD	202	202
10-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.89	CFD	-1,185	-1,185
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	NZD	712	712
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.89	NZD	-830	-830
10-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.89	CFD	-1,621	-1,621
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.89	CFD	-1,280	-1,280
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	CFD	333	333
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	CFD	769	769
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.89	CFD	393	393
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.89	CFD	867	867
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	CFD	655	655
10-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.89	CFD	993	993
10-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-132,593	-132,593
10-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-72,609	-72,609
10-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	4	4
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.89	AUD	2,328	2,328
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	38.00	NZD	-110	-110
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	331	331
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	331	331
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	38.00	NZD	-1,052	-1,052

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 sell	38.00	NZD	-12,672	-12,672
11-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	184,555	184,555
11-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	22,510	22,510
12-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,311	4,311
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.44	NZD	352	352
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.44	NZD	310	310
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.44	NZD	396	396
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.44	NZD	429	429
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.44	NZD	-144	-144
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.44	NZD	-70	-70
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.44	NZD	-111	-111
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.44	NZD	-18,216	-18,216
12-Dec-25	BlackRock Investment Management, LLC	on mkt sell	37.44	NZD	-1,974	-1,974
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-184,555	-184,555
12-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-22,510	-22,510
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	-124	-124
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	-11,674	-11,674
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	2,767	2,767
15-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	594	594
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.82	NZD	849	849
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.81	CFD	5,773	5,773
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.83	NZD	-136	-136
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.83	NZD	710	710
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.83	NZD	82	82
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.83	NZD	164	164
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.83	NZD	158	158
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.83	NZD	662	662
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.83	CFD	-232	-232
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.83	CFD	-26	-26
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	NZD	92	92
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.83	CFD	-1,215	-1,215
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.83	CFD	-348	-348
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	NZD	4,503	4,503
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.83	NZD	380	380
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.83	CFD	-2,690	-2,690
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	32.80	AUD	1,618	1,618
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.93	NZD	4,742	4,742
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.93	NZD	418	418
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.93	NZD	24,811	24,811
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	NZD	7,212	7,212
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	NZD	818	818
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.93	NZD	640	640
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.93	NZD	77	77
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.95	CFD	6,070	6,070
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.90	NZD	-126	-126
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	261	261
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	310	310

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	310	310
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	584	584
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	76	76
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	158	158
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	316	316
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.90	NZD	332	332
16-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.90	CFD	-195	-195
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.90	NZD	-2,104	-2,104
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.90	NZD	-516	-516
16-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.90	CFD	-681	-681
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.90	CFD	-1,194	-1,194
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.90	NZD	19,404	19,404
16-Dec-25	BlackRock Fund Advisors	on mkt sell	37.90	NZD	-5,119	-5,119
16-Dec-25	BlackRock Fund Advisors	on mkt sell	37.90	NZD	-4,521	-4,521
16-Dec-25	BlackRock Fund Advisors	on mkt sell	37.90	NZD	-8,605	-8,605
16-Dec-25	BlackRock Fund Advisors	on mkt sell	37.90	NZD	-1,159	-1,159
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.91	AUD	2,115	2,115
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.91	AUD	2,219	2,219
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.91	AUD	432	432
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	17,088	17,088
17-Dec-25	BlackRock Fund Advisors	on mkt sell	37.32	NZD	-215	-215
17-Dec-25	BlackRock Fund Advisors	on mkt sell	37.32	NZD	-5,106	-5,106
17-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.32	NZD	-3,107	-3,107
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,791	1,791
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.25	NZD	1,923	1,923
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.25	NZD	239	239
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.25	NZD	237	237
17-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.31	CFD	6,276	6,276
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.25	NZD	126	126
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.25	NZD	432	432
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.25	NZD	2,880	2,880
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.25	NZD	135	135
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.25	NZD	336	336
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.25	NZD	82	82
17-Dec-25	BlackRock Advisors, LLC	on mkt buy	37.25	NZD	348	348
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.25	NZD	534	534
17-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.25	NZD	323	323
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.25	CFD	-805	-805
17-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	37.25	NZD	977	977
17-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	37.25	NZD	1,926	1,926
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.25	AUD	-970	-970
17-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	5	5
18-Dec-25	BlackRock Fund Advisors	on mkt buy	37.05	NZD	766	766
18-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	36.91	NZD	316	316
18-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	32.22	AUD	1,061	1,061
18-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	32.22	AUD	988	988

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.22	AUD	2,834	2,834
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,194	1,194
18-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	32.23	CFD	7,472	7,472
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	36.91	NZD	456	456
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	36.91	NZD	333	333
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	36.91	NZD	10,656	10,656
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	36.91	NZD	267	267
18-Dec-25	BlackRock Fund Advisors	on mkt buy	36.91	NZD	1,167	1,167
18-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	NZD	2,737	2,737
18-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	NZD	1,329	1,329
18-Dec-25	BlackRock Investment Management, LLC	on mkt sell	36.91	NZD	-3,315	-3,315
18-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	192,485	192,485
18-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	16,320	16,320
18-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	NZD	36	36
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	693	693
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	119	119
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.31	AUD	113	113
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.31	AUD	1,192	1,192
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	NZD	4,986	4,986
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	NZD	621	621
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.14	NZD	603	603
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.30	CFD	599	599
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	32.30	CFD	5,346	5,346
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.10	NZD	-63	-63
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.10	NZD	-63	-63
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	356	356
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	356	356
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.10	NZD	-1,728	-1,728
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	405	405
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	270	270
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	162	162
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.10	NZD	-112	-112
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	1,041	1,041
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.10	NZD	347	347
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.10	CFD	2,494	2,494
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	37.10	NZD	-14,553	-14,553
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.10	NZD	-4,198	-4,198
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.10	CFD	5,031	5,031
19-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.10	CFD	3,646	3,646
19-Dec-25	BlackRock Fund Advisors	on mkt buy	37.10	NZD	1,191	1,191
19-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	37.10	NZD	313	313
19-Dec-25	BlackRock Fund Advisors	on mkt buy	37.10	NZD	32,981	32,981
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	37.10	NZD	-46,029	-46,029
19-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.10	NZD	265	265
19-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.10	CFD	5,550	5,550

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.10	CFD	-741	-741
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.10	CFD	4,822	4,822
19-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	37.10	NZD	17	17
19-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	37.10	NZD	1,204	1,204
19-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.10	CFD	7,092	7,092
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.29	AUD	-582	-582
19-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	186,163	186,163
19-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	35,171	35,171
19-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-16,320	-16,320
21-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-378,648	-378,648
21-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-35,171	-35,171
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	387	387
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	4,237	4,237
22-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.84	NZD	406	406
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.77	AUD	-3,280	-3,280
22-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	32.77	AUD	-777	-777
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.77	AUD	-369	-369
22-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	32.77	CFD	3,433	3,433
22-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.77	CFD	921	921
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	37.84	NZD	974	974
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.81	AUD	1,552	1,552
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	270	270
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.89	NZD	979	979
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.89	NZD	-3,124	-3,124
22-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.89	NZD	-4,936	-4,936
22-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.89	CFD	29,282	29,282
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.81	AUD	970	970
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	347	347
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	NZD	1,108	1,108
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	389,069	389,069
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	33,315	33,315
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	38.00	NZD	522	522
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	-66,549	-66,549
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	792	792
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.90	AUD	-776	-776
23-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.80	CFD	-102	-102
23-Dec-25	BlackRock Fund Advisors	on mkt buy	37.80	NZD	4,687	4,687
23-Dec-25	BlackRock Fund Advisors	on mkt buy	37.80	NZD	5,358	5,358
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.80	CFD	-2,251	-2,251
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,165	1,165
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	33,432	33,432
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-33,315	-33,315
23-Dec-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	-36,567	-36,567
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	NZD	1,092	1,092

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	NZD	126	126
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.89	NZD	125	125
24-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.86	CFD	-363	-363
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.86	CFD	469	469
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.86	NZD	-9,051	-9,051
24-Dec-25	BlackRock Investment Management, LLC	on mkt buy	37.86	NZD	1,790	1,790
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.86	CFD	1,048	1,048
24-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.86	CFD	-1,029	-1,029
24-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.86	CFD	654	654
24-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.86	CFD	1,317	1,317
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.86	CFD	-3,940	-3,940
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.86	CFD	1,089	1,089
24-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.86	CFD	898	898
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.76	AUD	-6,229	-6,229
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	AUD	-1,066	-1,066
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	32.76	AUD	-94	-94
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.76	AUD	-5,689	-5,689
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.76	AUD	-2,100	-2,100
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.76	CFD	419	419
24-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,689	-1,689
24-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	424	424
24-Dec-25	APERIO GROUP LLC	in specie	n/a	NZD	158,162	158,162
24-Dec-25	APERIO GROUP LLC	in specie	n/a	NZD	217,056	217,056
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-420,812	-420,812
25-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-424	-424
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	418,693	418,693
26-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	429	429
26-Dec-25	APERIO GROUP LLC	in specie	n/a	NZD	-158,162	-158,162
26-Dec-25	APERIO GROUP LLC	in specie	n/a	NZD	-217,056	-217,056
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-418,693	-418,693
28-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-429	-429
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	8,474	8,474
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	79	79
29-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	32.42	AUD	-1,534	-1,534
29-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	32.42	AUD	-245	-245
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.42	AUD	-1,217	-1,217
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.42	AUD	-11,431	-11,431
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	32.42	CFD	487	487
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	32.41	AUD	-2,134	-2,134
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	178	178
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	144	144
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	954	954
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.47	NZD	-111	-111

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	333	333
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.47	NZD	333	333
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.47	NZD	1,158	1,158
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	32.41	AUD	582	582
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	516	516
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	6,920	6,920
29-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	376,005	376,005
29-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	13,610	13,610
30-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	37.63	NZD	-20,006	-20,006
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	1,675	1,675
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	37.65	NZD	-1,675	-1,675
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	712	712
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	135	135
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.65	NZD	341	341
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	CFD	394	394
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	CFD	899	899
30-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.65	CFD	-2,150	-2,150
30-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.65	CFD	601	601
30-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.65	CFD	1,068	1,068
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.65	CFD	-3,443	-3,443
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	37.65	CFD	965	965
30-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.65	NZD	1,119	1,119
30-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	37.65	CFD	449	449
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	NZD	1,995	1,995
30-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	30,403	30,403
30-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-1	-1
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.55	NZD	-398	-398
31-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	1,676	1,676
31-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.75	NZD	-1,131	-1,131
31-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	37.75	CFD	-766	-766
31-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	37.75	NZD	1,446	1,446
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	37.75	CFD	-582	-582
31-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	37.75	NZD	-1,062	-1,062
31-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-117,120	-117,120
31-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1	1
31-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-320	-320
31-Dec-25	APERIO GROUP LLC	in specie	n/a	NZD	158,162	158,162
31-Dec-25	APERIO GROUP LLC	in specie	n/a	NZD	217,056	217,056
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	32.41	AUD	-1,884	-1,884
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	32.41	AUD	-226	-226
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.41	AUD	-13,318	-13,318
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.41	AUD	-10,547	-10,547
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.41	AUD	-3,336	-3,336
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	32.41	AUD	-221	-221

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	32.42	CFD	-2,993	-2,993
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	32.37	AUD	1,746	1,746
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.37	AUD	-629	-629
02-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-80,450	-80,450
02-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	145,158	145,158
02-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-13,289	-13,289
02-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	-158,162	-158,162
02-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	-217,056	-217,056
04-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-208,838	-208,838
04-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-145,159	-145,159
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,784	2,784
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,528	4,528
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,122	4,122
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-1,946	-1,946
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	20,610	20,610
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	600	600
05-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	32.42	AUD	-4,227	-4,227
05-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	32.42	AUD	-1,218	-1,218
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.42	AUD	-2,147	-2,147
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.42	AUD	-25,359	-25,359
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	356	356
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	356	356
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	580	580
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	580	580
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	435	435
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	70	70
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	160	160
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.67	NZD	344	344
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.67	CFD	160	160
05-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	37.67	CFD	-2,228	-2,228
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	37.67	CFD	180	180
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.67	NZD	4,011	4,011
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	37.67	CFD	346	346
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.67	CFD	348	348
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.67	NZD	312	312
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	10,302	10,302
05-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	195,524	195,524
05-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	12,104	12,104
05-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	208,390	208,390
05-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	3,396	3,396
05-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	-5	-5
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,264	2,264
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	438	438
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	584	584
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,551	1,551
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,124	2,124
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	32.52	AUD	1,552	1,552
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	301	301
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	163	163
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	356	356

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	426	426
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	852	852
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	984	984
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	1,230	1,230
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	37.82	NZD	344	344
06-Jan-26	BlackRock Advisors, LLC	on mkt sell	37.82	NZD	-399	-399
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.82	CFD	96	96
06-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	37.82	CFD	-51	-51
06-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	37.82	CFD	40	40
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.82	CFD	313	313
06-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	4,936	4,936
06-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,084	-4,084
06-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-183,084	-183,084
06-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	-1,698	-1,698
06-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	17	17
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-10,659	-10,659
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-755	-755
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.86	NZD	71,283	71,283
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.14	AUD	-11,252	-11,252
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.14	AUD	-7,929	-7,929
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.14	AUD	-1,821	-1,821
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	9,900	9,900
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.00	NZD	3,356	3,356
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.00	NZD	261	261
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.00	NZD	426	426
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.00	NZD	568	568
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.00	NZD	141	141
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.00	NZD	159	159
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.00	NZD	345	345
07-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	39.00	NZD	-20,100	-20,100
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.00	NZD	-775	-775
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.00	NZD	-311	-311
07-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	39.00	NZD	-12,030	-12,030
07-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	39.00	NZD	11,138	11,138
07-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	7,044	7,044
07-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-8,020	-8,020
07-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	56,994	56,994
07-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	14,973	14,973
08-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	38.87	NZD	-287	-287
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	645	645
08-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	33.36	AUD	-8,942	-8,942
08-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.36	AUD	-2,679	-2,679
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.36	AUD	-3,705	-3,705
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.36	AUD	-45,889	-45,889
08-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.36	CFD	-521	-521
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	580	580
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	435	435
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	725	725
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	164	164

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.90	NZD	-316	-316
08-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	38.90	NZD	-666	-666
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.37	AUD	582	582
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	428	428
08-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	668	668
08-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-68,445	-68,445
08-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	15	15
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.71	NZD	-2,846	-2,846
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.79	NZD	-1,489	-1,489
09-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.48	NZD	-2,970	-2,970
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.47	NZD	-25,393	-25,393
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.48	NZD	-15	-15
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.48	NZD	-172	-172
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	3,184	3,184
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	AUD	-1,019	-1,019
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	AUD	-18,559	-18,559
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	AUD	-15,326	-15,326
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	AUD	-4,306	-4,306
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	AUD	-111	-111
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	AUD	-99	-99
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.44	NZD	1,673	1,673
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.44	NZD	344	344
09-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-55,395	-55,395
09-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	164,777	164,777
09-Jan-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-13,276	-13,276
09-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	13	13
11-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-152,777	-152,777
11-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-178,632	-178,632
12-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	324	324
12-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	216	216
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.78	NZD	-1,295	-1,295
12-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	38.50	NZD	-439	-439
12-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	33.01	AUD	-4,432	-4,432
12-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.01	AUD	-2,987	-2,987
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.01	AUD	-2,108	-2,108
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.01	AUD	-26,675	-26,675
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.47	NZD	1,673	1,673
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.47	NZD	-4,205	-4,205
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.47	CFD	1,165	1,165
12-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	91,166	91,166
12-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	300,465	300,465
13-Jan-26	BlackRock Investment Management, LLC	on mkt sell	38.89	NZD	-58,515	-58,515

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13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	33.44	AUD	15,032	15,032
13-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,248	2,248
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.43	CFD	-2,225	-2,225
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	174	174
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	348	348
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	348	348
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	141	141
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	82	82
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.90	NZD	337	337
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	38.90	NZD	1,521	1,521
13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	38.90	NZD	13,319	13,319
13-Jan-26	BlackRock Investment Management, LLC	on mkt sell	38.90	NZD	-14,840	-14,840
13-Jan-26	BlackRock (Singapore) Limited	in specie	n/a	NZD	-2,056	-2,056
13-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-53,239	-53,239
13-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3,185	-3,185
13-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	10,874	10,874
13-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	37	37
14-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	39.19	NZD	3,590	3,590
14-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	33.61	AUD	5,781	5,781
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,237	4,237
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.59	AUD	-4,556	-4,556
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.59	AUD	-565	-565
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.59	AUD	-574	-574
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.59	AUD	-17,873	-17,873
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.59	AUD	-14,475	-14,475
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.59	AUD	-4,056	-4,056
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.41	NZD	-3,297	-3,297
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.41	NZD	-228	-228
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.41	NZD	-236	-236
14-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.61	CFD	-1,155	-1,155
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.49	NZD	1,430	1,430
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.49	NZD	243	243
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.49	NZD	8,570	8,570
14-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	39.49	NZD	-3,675	-3,675
14-Jan-26	BlackRock Advisors, LLC	on mkt sell	39.49	NZD	-2,077	-2,077
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.49	NZD	3,944	3,944
14-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	39.49	NZD	-127	-127
14-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	222,080	222,080
14-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-194,280	-194,280
14-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-5,258	-5,258
14-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	14,038	14,038
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	109	109
15-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	33.61	AUD	-9,124	-9,124
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.61	AUD	-31,064	-31,064

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.61	AUD	-2,667	-2,667
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.56	CFD	-836	-836
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.57	CFD	-3,877	-3,877
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.22	NZD	1,676	1,676
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.22	NZD	568	568
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.22	NZD	259	259
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.22	NZD	342	342
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.22	NZD	342	342
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.22	NZD	4,063	4,063
15-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	39.22	NZD	833	833
15-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	33.52	AUD	2,244	2,244
15-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-51,347	-51,347
15-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	105,726	105,726
15-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-5,616	-5,616
15-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	16,744	16,744
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,165	1,165
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.16	NZD	-6,275	-6,275
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.16	NZD	-742	-742
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.16	NZD	-738	-738
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.49	AUD	-12,991	-12,991
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.49	AUD	-1,919	-1,919
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.49	AUD	-1,888	-1,888
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.49	AUD	-10,504	-10,504
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.49	AUD	-6,968	-6,968
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.49	AUD	-2,178	-2,178
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.50	CFD	-6,828	-6,828
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.50	CFD	-7,242	-7,242
16-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	39.16	NZD	139	139
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.16	NZD	5,812	5,812
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.45	AUD	1,940	1,940
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.45	AUD	970	970
16-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-1,311	-1,311
16-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	82,986	82,986
16-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	9,323	9,323
16-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-102,238	-102,238
16-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	173,135	173,135
16-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	221,460	221,460
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-291,646	-291,646
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-9,323	-9,323
18-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-106,488	-106,488
19-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	33.18	AUD	-5,259	-5,259
19-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.18	AUD	-2,295	-2,295

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.18	AUD	-1,896	-1,896
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.18	AUD	-26,056	-26,056
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.24	CFD	-3,165	-3,165
19-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.23	CFD	-2,564	-2,564
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.63	NZD	3,352	3,352
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.63	NZD	345	345
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.63	NZD	345	345
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	38.63	NZD	5,630	5,630
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	38.63	NZD	493	493
19-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	38.63	CFD	-3,444	-3,444
19-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	311,576	311,576
19-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	106,811	106,811
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	995	995
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.58	NZD	-5,914	-5,914
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.39	CFD	-3,267	-3,267
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	10,056	10,056
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.60	NZD	-408	-408
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.60	NZD	-9,510	-9,510
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	352	352
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	310	310
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.60	NZD	-133	-133
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	74	74
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	410	410
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	246	246
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	162	162
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.60	CFD	2,627	2,627
20-Jan-26	BlackRock Investment Management, LLC	on mkt sell	38.60	NZD	-53,757	-53,757
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.60	CFD	8,566	8,566
20-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	38.60	CFD	3,299	3,299
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.60	NZD	1,226	1,226
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.60	NZD	-2,568	-2,568
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.60	NZD	-2,373	-2,373
20-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	38.60	CFD	7,597	7,597
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.60	CFD	8,325	8,325
20-Jan-26	BlackRock Investment Management, LLC	on mkt sell	38.60	NZD	-2,228	-2,228
20-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	38.60	CFD	9,600	9,600
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,926	1,926
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	8,637	8,637
20-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-10,685	-10,685
20-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	-173,135	-173,135
20-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	-235,498	-235,498
20-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	15	15
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	-1,172	-1,172
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	-174	-174
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.15	AUD	-1,698	-1,698
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.15	AUD	-3,398	-3,398

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.16	AUD	-164	-164
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.40	NZD	1,679	1,679
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.40	NZD	-136	-136
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.40	NZD	249	249
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.40	NZD	-2,542	-2,542
21-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.40	NZD	-9,151	-9,151
21-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.40	NZD	-2,169	-2,169
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.40	NZD	-147	-147
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-103,298	-103,298
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-8,637	-8,637
21-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	40,212	40,212
21-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	59	59
22-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	33.37	AUD	-1,142	-1,142
22-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.37	AUD	-342	-342
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.37	AUD	-536	-536
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.37	AUD	-7,751	-7,751
22-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.38	CFD	-614	-614
22-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.38	CFD	-946	-946
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.73	NZD	81	81
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.73	NZD	162	162
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.73	NZD	162	162
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.73	NZD	333	333
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.73	NZD	333	333
22-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.73	NZD	-329	-329
22-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	38.73	NZD	272	272
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.73	NZD	3,903	3,903
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.73	NZD	105	105
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.73	NZD	-17,412	-17,412
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.73	CFD	577	577
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.73	CFD	773	773
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.40	AUD	194	194
22-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	126,431	126,431
22-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-51,734	-51,734
22-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	116	116
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.37	AUD	-1,279	-1,279
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.37	AUD	-192	-192
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.37	AUD	-187	-187
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.37	AUD	-3,617	-3,617
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.37	AUD	-4,980	-4,980
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.66	NZD	-1,710	-1,710
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.66	NZD	-182	-182
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.66	NZD	-181	-181
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.36	CFD	-2,640	-2,640

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.66	NZD	1,678	1,678
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.66	NZD	410	410
23-Jan-26	BlackRock Investment Management, LLC	on mkt sell	38.66	NZD	-2,631	-2,631
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.35	AUD	582	582
23-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-124,152	-124,152
23-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-40,731	-40,731
23-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	70	70
25-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-212,483	-212,483
25-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-43,873	-43,873
26-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	218	218
26-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.93	NZD	43,875	43,875
26-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.93	NZD	17,564	17,564
26-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.95	NZD	338	338
26-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.95	NZD	338	338
26-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.95	NZD	-627	-627
26-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.95	NZD	-285	-285
26-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.95	NZD	-1,368	-1,368
26-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	345,586	345,586
26-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	73,321	73,321
26-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	56	56
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.30	CFD	-2,118	-2,118
27-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.65	NZD	-3,102	-3,102
27-Jan-26	BlackRock Investment Management, LLC	on mkt sell	38.65	NZD	-81,428	-81,428
27-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.65	NZD	-571	-571
27-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	38.65	NZD	-330	-330
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.65	NZD	-614	-614
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.65	NZD	-2,541	-2,541
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.66	NZD	-1,769	-1,769
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-2,712	-2,712
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	53	53
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	975	975
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-387	-387
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.70	NZD	-1,678	-1,678
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.70	NZD	-204	-204
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.70	NZD	435	435
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.70	NZD	261	261
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.70	NZD	310	310
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.70	NZD	342	342
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	38.70	NZD	281	281
27-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-133,441	-133,441
27-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	132,280	132,280
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.57	NZD	-9,778	-9,778
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.18	AUD	-4,990	-4,990
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.18	AUD	-2,184	-2,184
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.18	AUD	-359	-359

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.15	CFD	-7,853	-7,853
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.62	NZD	-10,362	-10,362
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.61	NZD	-4,679	-4,679
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.68	NZD	267	267
28-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,707	1,707
28-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-24	-24
28-Jan-26	APERIO GROUP LLC	in specie	n/a	NZD	-1,493	-1,493
28-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	191	191
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	38.52	NZD	2,636	2,636
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-464	-464
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-4,176	-4,176
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-19,952	-19,952
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-1,354	-1,354
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-6,380	-6,380
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	17,703	17,703
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	9,273	9,273
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	975	975
29-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	33.23	AUD	-2,206	-2,206
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.23	AUD	-614	-614
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.23	AUD	-8,189	-8,189
29-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	38.68	NZD	11,717	11,717
29-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	33.23	CFD	-3,815	-3,815
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.70	NZD	-3,184	-3,184
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.70	NZD	352	352
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.70	NZD	440	440
29-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.70	NZD	-317	-317
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.70	NZD	9,518	9,518
29-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	33.24	AUD	5,078	5,078
29-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-166,105	-166,105
29-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-38,967	-38,967
29-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	40	40
30-Jan-26	BlackRock Fund Advisors	on mkt buy	38.89	NZD	59,720	59,720
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-12,320	-12,320
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-5,544	-5,544
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	-387	-387
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	218	218
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	NZD	792	792
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.62	AUD	-615	-615
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.62	AUD	-7,547	-7,547
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.62	AUD	-4,723	-4,723
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.62	AUD	-1,041	-1,041
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.91	NZD	-43,038	-43,038
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.91	NZD	-17,102	-17,102
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.62	CFD	-3,221	-3,221
30-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	38.91	NZD	-524	-524
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.91	NZD	1,679	1,679
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.91	NZD	-67	-67
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	38.91	NZD	-2,814	-2,814
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.91	NZD	348	348

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.91	NZD	210	210
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	38.91	NZD	344	344
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.91	NZD	-166	-166
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.91	NZD	-3,616	-3,616
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.91	NZD	124	124
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.91	NZD	6,185	6,185
30-Jan-26	BlackRock Advisors, LLC	on mkt sell	38.91	NZD	-908	-908
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	38.91	NZD	-750	-750
30-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.91	NZD	-447	-447
30-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	38.91	NZD	-5,822	-5,822
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.91	NZD	9,270	9,270
30-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	160,386	160,386
30-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	25,527	25,527
30-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	40,594	40,594
30-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	3,282	3,282
30-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	20	20
01-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-208,133	-208,133
01-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-25,527	-25,527
01-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-207,204	-207,204
01-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-3,282	-3,282
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	158	158
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	327	327
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.73	NZD	-1,975	-1,975
02-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	33.55	AUD	-2,528	-2,528
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.55	CFD	-285	-285
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.54	CFD	-1,520	-1,520
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	33.55	CFD	-1,296	-1,296
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.68	NZD	-7,090	-7,090
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.68	NZD	-3,772	-3,772
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	38.68	NZD	-2,581	-2,581
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	38.68	NZD	-11,006	-11,006
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	33.53	CFD	-549	-549
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.68	NZD	1,679	1,679
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.68	NZD	783	783
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	38.68	NZD	-310	-310
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.68	NZD	70	70
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.68	NZD	80	80
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	38.68	NZD	-224	-224
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.68	NZD	342	342
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.68	NZD	342	342
02-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	38.68	NZD	5,156	5,156
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.55	AUD	582	582
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.55	AUD	-970	-970
02-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	33.55	AUD	983	983

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	420,705	420,705
02-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	10	10
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,104	1,104
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	34.12	CFD	-4,195	-4,195
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.70	NZD	-3,947	-3,947
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	39.70	NZD	-6,926	-6,926
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,656	1,656
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.70	NZD	-43	-43
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.75	NZD	116	116
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.75	NZD	435	435
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.75	NZD	870	870
03-Feb-26	BlackRock Investment Management, LLC	on mkt buy	39.75	CFD	1,096	1,096
03-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	174,052	174,052
03-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-212,034	-212,034
03-Feb-26	BlackRock Asset Management Canada Limited	in specie	n/a	NZD	-58,048	-58,048
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.11	AUD	1,552	1,552
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	-2,370	-2,370
04-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	39.99	NZD	-5,284	-5,284
04-Feb-26	BlackRock Fund Advisors	on mkt sell	39.99	NZD	-394	-394
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.99	NZD	-13,439	-13,439
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.99	NZD	-4,047	-4,047
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	218	218
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	3,864	3,864
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	3,312	3,312
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	34.22	AUD	-3,432	-3,432
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	34.22	AUD	-331	-331
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	34.22	AUD	-321	-321
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	34.22	AUD	-9,656	-9,656
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	34.22	AUD	-7,001	-7,001
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	34.22	AUD	-1,911	-1,911
04-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	34.20	CFD	-2,581	-2,581
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.11	AUD	1,940	1,940
04-Feb-26	BlackRock Advisors, LLC	on mkt sell	40.00	NZD	-1,051	-1,051
04-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	40.00	NZD	-296	-296
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.02	NZD	1,678	1,678
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.02	NZD	1,740	1,740
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.02	NZD	142	142
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.02	NZD	666	666
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.02	NZD	1,197	1,197
04-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	40.02	NZD	-89	-89
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,474	8,474
04-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-172,217	-172,217

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	161,028	161,028
04-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	29	29
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	40.01	NZD	-9,340	-9,340
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	-22,169	-22,169
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	-474	-474
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	840	840
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	321	321
05-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	33.98	AUD	-8,678	-8,678
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.98	AUD	-35,676	-35,676
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.98	AUD	-2,892	-2,892
05-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	33.98	AUD	-2,390	-2,390
05-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	33.94	CFD	-907	-907
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.90	NZD	-134	-134
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	609	609
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	1,740	1,740
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.90	NZD	-259	-259
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	338	338
05-Feb-26	BlackRock Investment Management, LLC	on mkt sell	39.90	NZD	-1,725	-1,725
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	39.90	NZD	1,521	1,521
05-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	39.90	NZD	624	624
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	181,175	181,175
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	4,806	4,806
05-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-169,485	-169,485
05-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	72	72
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	32.74	CFD	-411	-411
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	32.73	CFD	-1,409	-1,409
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	32.71	AUD	-1,599	-1,599
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	32.71	AUD	-271	-271
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	32.71	AUD	-262	-262
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.71	AUD	-2,291	-2,291
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.71	AUD	-1,679	-1,679
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	32.71	AUD	-1,149	-1,149
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	32.82	AUD	582	582
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	6,024	6,024
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-4,806	-4,806
06-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-916	-916
06-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	-83	-83
08-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-189,034	-189,034
08-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-199,298	-199,298
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,237	4,237
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	66,507	66,507
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	66,507	66,507
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,542	8,542
09-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	39.22	NZD	610	610
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.22	NZD	1,693	1,693

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.21	CFD	446	446
09-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	33.55	CFD	-1,076	-1,076
09-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	33.55	AUD	-125	-125
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-3,354	-3,354
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-6,708	-6,708
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-5,025	-5,025
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-5,025	-5,025
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-16,750	-16,750
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-201	-201
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-134	-134
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.28	NZD	580	580
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.28	NZD	725	725
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-131	-131
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-262	-262
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.28	NZD	80	80
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.28	NZD	-111	-111
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.28	NZD	343	343
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.28	NZD	343	343
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.28	NZD	686	686
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.28	NZD	333	333
09-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	39.28	NZD	1,325	1,325
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.28	NZD	122	122
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	39.28	NZD	9,104	9,104
09-Feb-26	BlackRock Fund Advisors	on mkt buy	39.28	NZD	4,193	4,193
09-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	39.28	NZD	607	607
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.28	NZD	-251	-251
09-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	39.28	NZD	-2,915	-2,915
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	33.55	AUD	4,875	4,875
09-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-53,824	-53,824
09-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	2	2
09-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	199,296	199,296
09-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	72,417	72,417
09-Feb-26	APERIO GROUP LLC	in specie	n/a	NZD	10,327	10,327
09-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	-86	-86
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	22,169	22,169
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	39.95	NZD	3,964	3,964
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.95	NZD	44,618	44,618
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.76	AUD	776	776
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.98	NZD	534	534
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.98	NZD	337	337
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.98	NZD	674	674
10-Feb-26	BlackRock Advisors, LLC	on mkt sell	39.98	NZD	-5,784	-5,784
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.98	NZD	-905	-905
10-Feb-26	BlackRock Advisors, LLC	on mkt sell	39.98	NZD	-1,408	-1,408
10-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	39.98	NZD	-792	-792
10-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	39.98	NZD	-1,845	-1,845
10-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	206,452	206,452
10-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-199,296	-199,296

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Feb-26	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-814	-814
10-Feb-26	APERIO GROUP LLC	in specie	n/a	NZD	17,092	17,092
10-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	8	8
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	39.44	NZD	-805	-805
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	22,169	22,169
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	6,084	6,084
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	3,232	3,232
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.58	AUD	5,371	5,371
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.58	AUD	2,714	2,714
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.58	AUD	268	268
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.61	AUD	1,940	1,940
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.35	NZD	348	348
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.35	NZD	310	310
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.35	NZD	334	334
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.35	NZD	-829	-829
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.35	NZD	-2,490	-2,490
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	22,169	22,169
11-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-206,436	-206,436
11-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	5,794	5,794
11-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	-72,417	-72,417
11-Feb-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	-67,771	-67,771
11-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	37	37
12-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	33.35	AUD	311	311
12-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	33.35	AUD	1,428	1,428
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.35	AUD	262	262
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.35	AUD	2,170	2,170
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,037	2,037
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	22,169	22,169
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,552	1,552
12-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	33.29	CFD	3,004	3,004
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	39.40	NZD	-10,282	-10,282
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.40	NZD	1,671	1,671
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.40	NZD	65	65
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.40	NZD	310	310
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.40	NZD	73	73
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.40	NZD	670	670
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.40	CFD	356	356
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	39.40	NZD	-309	-309
12-Feb-26	BlackRock Advisors, LLC	on mkt sell	39.40	NZD	-31	-31
12-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	39.40	NZD	781	781
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.22	AUD	388	388
12-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-18	-18
12-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-5,794	-5,794
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	110,177	110,177
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	36.81	NZD	-9,855	-9,855

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	36.81	NZD	-761	-761
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	36.87	NZD	-109	-109
13-Feb-26	BlackRock Advisors, LLC	on mkt sell	36.87	NZD	-2,369	-2,369
13-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	36.87	NZD	-3,594	-3,594
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	324	324
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	324	324
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,551	1,551
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	36.61	NZD	2,157	2,157
13-Feb-26	BlackRock Investment Management, LLC	on mkt buy	36.61	NZD	1,330	1,330
13-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	36.61	NZD	605	605
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	AUD	1,552	1,552
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	AUD	1,067	1,067
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.12	AUD	86	86
13-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	193,369	193,369
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	97	97
15-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-193,369	-193,369
16-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.14	CFD	3,132	3,132
16-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	36.60	NZD	3,031	3,031
16-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	31.12	CFD	4,985	4,985
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.10	AUD	5,820	5,820
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	1,677	1,677
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	36.60	NZD	1,336	1,336
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.60	CFD	263	263
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	36.60	NZD	-3,026	-3,026
16-Feb-26	BlackRock Investment Management, LLC	on mkt buy	36.60	CFD	554	554
16-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	31.10	AUD	1,587	1,587
16-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	193,369	193,369
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	44,338	44,338
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	35.68	NZD	176	176
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	35.68	NZD	352	352
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	35.68	NZD	576	576
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	35.68	NZD	70	70
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	35.68	NZD	-729	-729
17-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	35.68	NZD	300	300
17-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	179,866	179,866
17-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-193,369	-193,369
17-Feb-26	APERIO GROUP LLC	in specie	n/a	NZD	16,118	16,118
17-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	86	86
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,378	1,378
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	6,486	6,486
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	79	79
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,165	1,165
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.02	AUD	8,108	8,108
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.02	AUD	2,535	2,535
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.02	AUD	1,257	1,257

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	348	348
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	77	77
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	36.80	NZD	335	335
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.80	CFD	458	458
18-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	36.80	CFD	992	992
18-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	37,872	37,872
18-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	57,958	57,958
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	218	218
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	158	158
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	37.60	NZD	-10,482	-10,482
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	37.60	NZD	10,482	10,482
19-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	31.74	AUD	1,369	1,369
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	31.74	AUD	6,468	6,468
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	1,097	1,097
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	9,699	9,699
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	31.73	CFD	339	339
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	31.74	CFD	5,411	5,411
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.60	CFD	593	593
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	37.60	NZD	-2,603	-2,603
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.60	NZD	4,189	4,189
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	37.60	NZD	-4,863	-4,863
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.60	CFD	485	485
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	37.60	CFD	33	33
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	37.60	NZD	64	64
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	37.60	CFD	494	494
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.60	CFD	273	273
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	37.60	CFD	457	457
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	7,589	7,589
19-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	104,935	104,935
19-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-40,513	-40,513
19-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	16	16
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,128	1,128
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	5,876	5,876
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	6,328	6,328
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	-155,183	-155,183
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	-44,338	-44,338
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.66	AUD	1,936	1,936
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.66	AUD	265	265
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.66	AUD	271	271
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.66	AUD	10,348	10,348
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.66	AUD	6,189	6,189
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.66	AUD	2,022	2,022
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.36	NZD	13,401	13,401

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.36	NZD	1,642	1,642
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.36	NZD	1,661	1,661
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.66	CFD	7,186	7,186
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	37.32	NZD	1,677	1,677
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	37.32	NZD	310	310
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	37.32	NZD	-240	-240
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	37.32	NZD	2,780	2,780
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	37.32	NZD	335	335
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.32	CFD	454	454
20-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	37.32	NZD	9,637	9,637
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.32	NZD	146	146
20-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-230,824	-230,824
20-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	3,930	3,930
20-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	47	47
22-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-91,849	-91,849
22-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-21,375	-21,375
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	222	222
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,538	2,538
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,040	1,040
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	3,978	3,978
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,990	1,990
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	936	936
23-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	32.87	CFD	8,467	8,467
23-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	38.76	NZD	5,535	5,535
23-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	32.87	CFD	3,977	3,977
23-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	32.86	AUD	857	857
23-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	32.86	AUD	2,362	2,362
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	38.75	NZD	-1,677	-1,677
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.75	NZD	1,587	1,587
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.75	NZD	348	348
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	38.75	NZD	310	310
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.75	CFD	746	746
23-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	38.75	NZD	836	836
23-Feb-26	BlackRock Investment Management, LLC	on mkt buy	38.75	CFD	636	636
23-Feb-26	BlackRock Investment Management, LLC	on mkt sell	38.75	NZD	-1,864	-1,864
23-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	1,156	1,156
23-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	36,287	36,287
24-Feb-26	BlackRock Fund Advisors	on mkt sell	39.03	NZD	-490	-490
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	6,780	6,780
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	3,948	3,948
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	11,300	11,300
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	985	985
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	39.69	NZD	5,708	5,708
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.69	NZD	47,395	47,395
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	33.32	CFD	8,127	8,127
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.72	CFD	481	481
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.69	NZD	-3,354	-3,354
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.69	NZD	-66	-66

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.69	NZD	-264	-264
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	39.69	NZD	310	310
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.69	NZD	-725	-725
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.69	NZD	-83	-83
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.69	NZD	-226	-226
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	39.69	NZD	-1,587	-1,587
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.21	AUD	2,328	2,328
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	13,108	13,108
24-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	8,787	8,787
24-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	90,589	90,589
24-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	5	5
25-Feb-26	BlackRock Fund Advisors	on mkt sell	39.68	NZD	-446	-446
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,760	4,760
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,985	2,985
25-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	33.76	CFD	7,834	7,834
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.77	AUD	20,648	20,648
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.77	AUD	16,131	16,131
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.77	AUD	3,477	3,477
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	40.10	NZD	-1,676	-1,676
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	623	623
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	1,068	1,068
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	890	890
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	40.10	NZD	-2,030	-2,030
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	143	143
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	40.10	NZD	-264	-264
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	1,215	1,215
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	338	338
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	1,014	1,014
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	CFD	342	342
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	NZD	5,144	5,144
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	NZD	575	575
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	NZD	576	576
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.10	NZD	2,703	2,703
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	40.10	NZD	-9,434	-9,434
25-Feb-26	BlackRock Investment Management, LLC	on mkt sell	40.10	NZD	-1,389	-1,389
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	CFD	105	105
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	CFD	372	372
25-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	40.10	CFD	379	379
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.10	CFD	230	230
25-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	40.10	CFD	521	521
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	33.83	AUD	-6,483	-6,483
25-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-9,512	-9,512
25-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-126,574	-126,574
26-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,194	1,194
26-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	40.94	NZD	2,186	2,186
26-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	34.47	AUD	3,449	3,449
26-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	34.47	AUD	1,932	1,932

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.47	AUD	2,610	2,610
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.47	AUD	27,327	27,327
26-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	34.47	CFD	4,823	4,823
26-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	34.48	CFD	1,791	1,791
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.00	CFD	941	941
26-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	162,424	162,424
26-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-291	-291
26-Feb-26	BlackRock Investment Management (UK) Limited	in specie	n/a	NZD	-5,692	-5,692
26-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	18	18
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.88	NZD	2,880	2,880
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	40.88	NZD	294	294
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	40.88	NZD	105	105
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	40.90	NZD	1,852	1,852
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	40.90	NZD	702	702
27-Feb-26	BlackRock Fund Advisors	on mkt buy	40.90	NZD	81,248	81,248
27-Feb-26	BlackRock Fund Advisors	on mkt buy	40.90	NZD	8,130	8,130
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	40.90	NZD	8,063	8,063
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.90	NZD	729	729
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	40.90	NZD	1,199	1,199
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	40.90	NZD	1,502	1,502
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	40.90	NZD	3,063	3,063
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.90	NZD	35,061	35,061
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.90	NZD	292	292
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.90	NZD	131	131
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	9,020	9,020
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.48	AUD	1,370	1,370
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.48	AUD	1,946	1,946
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.48	AUD	232	232
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	NZD	79	79
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	34.48	CFD	3,940	3,940
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	34.48	CFD	258	258
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.88	CFD	863	863
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	40.87	CFD	163	163
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.90	NZD	301	301
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	40.90	NZD	1,336	1,336
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	40.90	NZD	-189	-189
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	40.90	NZD	-480	-480
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	40.90	NZD	-1,388	-1,388
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	40.90	CFD	-992	-992
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.90	CFD	264	264

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	40.90	NZD	-20,325	-20,325
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	40.90	NZD	-296	-296
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	40.90	NZD	-3,706	-3,706
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	40.90	NZD	-2,853	-2,853
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	40.90	CFD	8,263	8,263
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	40.90	CFD	1,792	1,792
27-Feb-26	BlackRock Fund Advisors	on mkt buy	40.90	NZD	44,315	44,315
27-Feb-26	BlackRock Fund Advisors	on mkt buy	40.90	NZD	4,435	4,435
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.90	NZD	19,124	19,124
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.90	NZD	159	159
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	40.90	NZD	-43,720	-43,720
27-Feb-26	BlackRock Fund Advisors	on mkt sell	40.90	NZD	-6,252	-6,252
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	40.90	NZD	-10,633	-10,633
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	40.90	NZD	-3,191	-3,191
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	40.90	NZD	-4,237	-4,237
27-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-162,853	-162,853
27-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	1,228	1,228
01-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-2	-2
01-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-1,239	-1,239
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	316	316
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	237	237
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,742	8,742
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	517	517
02-Mar-26	BlackRock Fund Advisors	on mkt buy	40.26	NZD	917	917
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	40.53	NZD	-8,095	-8,095
02-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	41.19	NZD	1,324	1,324
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	41.19	NZD	305,558	305,558
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.19	NZD	350	350
02-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	34.50	AUD	394	394
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	34.56	CFD	286	286
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.86	CFD	717	717
02-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	34.63	CFD	1,252	1,252
02-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	34.63	CFD	3,819	3,819
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	41.23	NZD	3,348	3,348
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	41.23	NZD	20	20
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	41.23	NZD	337	337
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	41.23	NZD	-538	-538
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	AUD	776	776
02-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	34.70	AUD	-1,262	-1,262
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	AUD	5,616	5,616
02-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	180,359	180,359
02-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	28,587	28,587
02-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	8	8

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.06	CFD	1,012	1,012
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.21	AUD	6,384	6,384
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	41.00	NZD	-2,310	-2,310
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.17	AUD	1,552	1,552
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	41.00	NZD	-1,675	-1,675
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	41.00	NZD	-262	-262
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	41.00	NZD	336	336
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.00	CFD	9	9
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	41.00	NZD	820	820
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	41.00	NZD	-966	-966
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.00	CFD	36	36
03-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	41.00	CFD	2	2
03-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	41.00	CFD	39	39
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.00	CFD	18	18
03-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	41.00	CFD	41	41
03-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-87,267	-87,267
03-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	52,297	52,297
03-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	95	95
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	41.06	NZD	40,955	40,955
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	41.06	NZD	629	629
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	1,063	1,063
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	106	106
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	34.26	AUD	107	107
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.26	AUD	1,909	1,909
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.26	AUD	1,749	1,749
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.26	AUD	407	407
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.00	NZD	3,541	3,541
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.00	NZD	332	332
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.00	NZD	330	330
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-8,220	-8,220
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	41.02	CFD	1,478	1,478
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	34.30	CFD	1,318	1,318
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	34.30	CFD	1,723	1,723
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	41.10	NZD	70	70
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	41.10	NZD	-160	-160
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	41.10	NZD	-240	-240
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	41.10	NZD	-222	-222
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	41.10	NZD	1,675	1,675
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	41.10	NZD	670	670
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	41.10	NZD	-1,701	-1,701

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	41.10	CFD	260	260
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.25	AUD	1,940	1,940
04-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-93,091	-93,091
04-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	129,221	129,221
04-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	10,517	10,517
04-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	19	19
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-4,415	-4,415
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	40.70	NZD	1,019	1,019
05-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	34.25	AUD	3,286	3,286
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	34.25	AUD	421	421
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.25	AUD	1,169	1,169
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.25	AUD	13,057	13,057
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	34.24	CFD	11,943	11,943
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	34.24	CFD	7,207	7,207
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.28	AUD	2,328	2,328
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	40.74	NZD	302	302
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	40.74	NZD	261	261
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	40.74	NZD	-696	-696
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	40.74	NZD	-84	-84
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.74	CFD	1,221	1,221
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.74	NZD	4,551	4,551
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	40.74	NZD	20	20
05-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	40.74	NZD	143	143
05-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	40.74	NZD	346	346
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	40.74	NZD	661	661
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.74	NZD	174	174
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	34.28	AUD	388	388
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	9,060	9,060
05-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	210,114	210,114
05-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-210,105	-210,105
05-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	1,317	1,317
05-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	6	6
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-2,652	-2,652
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-4,420	-4,420
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	5,436	5,436
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	218	218
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.01	NZD	10,461	10,461
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.01	NZD	1,245	1,245
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	40.01	NZD	1,249	1,249
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	33.56	AUD	3,255	3,255
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	33.56	AUD	321	321
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.56	AUD	3,808	3,808
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.56	AUD	2,554	2,554

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	33.56	AUD	998	998
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	33.55	CFD	1,695	1,695
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	33.54	CFD	923	923
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	33.56	AUD	318	318
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	1,668	1,668
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	1,668	1,668
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	10,008	10,008
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	39.90	NZD	-3,336	-3,336
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	39.90	NZD	-38	-38
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	310	310
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	39.90	NZD	-328	-328
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	39.90	NZD	-328	-328
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	39.90	NZD	-410	-410
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	39.90	NZD	670	670
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.90	CFD	780	780
06-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	39.90	CFD	1,176	1,176
06-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	39.90	NZD	275	275
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	39.90	NZD	233	233
06-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	394	394
06-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	14	14
08-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-210,509	-210,509
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,068	2,068
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	6,750	6,750
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,371	4,371
09-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.07	NZD	1,494	1,494
09-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	31.87	AUD	6,589	6,589
09-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.87	AUD	1,953	1,953
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.87	AUD	2,680	2,680
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.87	AUD	31,269	31,269
09-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.87	CFD	7,916	7,916
09-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.85	CFD	6,371	6,371
09-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.83	CFD	17,349	17,349
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.00	NZD	-3,346	-3,346
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.00	NZD	-131	-131
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.00	NZD	-110	-110
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.00	CFD	810	810
09-Mar-26	BlackRock Investment Management, LLC	on mkt buy	38.00	NZD	1,705	1,705
09-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.00	CFD	557	557
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.78	AUD	1,746	1,746
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	31.78	AUD	-5,548	-5,548
09-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	209,352	209,352
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-765	-765
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	300	300
10-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.84	CFD	16,480	16,480
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	339	339
10-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.07	CFD	220	220
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.07	CFD	723	723
10-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.07	CFD	721	721
10-Mar-26	BlackRock Fund Advisors	on mkt sell	38.07	NZD	-357	-357

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.07	NZD	1,467	1,467
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	38.07	NZD	5,522	5,522
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	1,940	1,940
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.82	AUD	1,746	1,746
10-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-1,020	-1,020
10-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	-26	-26
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,451	2,451
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,800	2,800
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,371	4,371
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.86	NZD	11,149	11,149
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.86	NZD	1,528	1,528
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.86	NZD	1,509	1,509
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	AUD	4,954	4,954
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	AUD	634	634
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	32.05	AUD	638	638
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	33,270	33,270
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	15,152	15,152
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	32.05	AUD	5,395	5,395
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	32.03	CFD	5,724	5,724
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	32.02	CFD	187	187
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.85	NZD	-1,677	-1,677
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.85	NZD	310	310
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.85	NZD	250	250
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.85	NZD	750	750
11-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.85	CFD	420	420
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	CFD	554	554
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	CFD	583	583
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	38.85	NZD	155	155
11-Mar-26	BlackRock Advisors, LLC	on mkt buy	38.85	NZD	658	658
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.85	NZD	-6,983	-6,983
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	CFD	4,155	4,155
11-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.85	CFD	2,771	2,771
11-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.85	NZD	42	42
11-Mar-26	BlackRock Fund Advisors	on mkt buy	38.85	NZD	4,448	4,448
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	NZD	524	524
11-Mar-26	BlackRock Advisors, LLC	on mkt sell	38.85	CFD	-2,966	-2,966
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	CFD	2,074	2,074
11-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	38.85	NZD	304	304
11-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	38.85	NZD	57	57
11-Mar-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	6,738	6,738
11-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	-61	-61

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	38,976	38,976
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-2,679	-2,679
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	16,704	16,704
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,352	8,352
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	444	444
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	19,488	19,488
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.77	NZD	2,134	2,134
12-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	31.88	AUD	11,781	11,781
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.88	AUD	5,728	5,728
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.88	AUD	5,211	5,211
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.88	AUD	65,153	65,153
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.89	CFD	20,588	20,588
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.89	CFD	12,626	12,626
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	NZD	15,566	15,566
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.79	NZD	8,344	8,344
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.79	NZD	31	31
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.79	NZD	116	116
12-Mar-26	BlackRock Advisors, LLC	on mkt buy	38.79	NZD	5,850	5,850
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	38.79	NZD	824	824
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.79	NZD	260	260
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.74	CFD	576	576
12-Mar-26	BlackRock Fund Advisors	on mkt buy	38.76	NZD	1,874	1,874
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.76	NZD	405	405
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.76	NZD	2,123	2,123
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.90	CFD	803	803
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.90	CFD	535	535
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.90	NZD	-1,478	-1,478
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	38.90	NZD	-105	-105
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.90	CFD	3,972	3,972
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.90	CFD	2,676	2,676
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.90	CFD	3,639	3,639
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.90	CFD	1,899	1,899
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	13,920	13,920
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	11,250	11,250
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,352	8,352
12-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-207,539	-207,539
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,896	1,896
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,885	2,885
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	57,700	57,700
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	63,470	63,470
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	11,540	11,540
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,655	8,655
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	53	53
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	5,214	5,214
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	3,900	3,900
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.96	AUD	23,191	23,191
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.96	AUD	11,913	11,913
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	AUD	9,236	9,236

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.96	AUD	2,593	2,593
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.97	CFD	4,185	4,185
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	CFD	2,410	2,410
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.92	NZD	4,518	4,518
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.89	NZD	592	592
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.89	NZD	585	585
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	AUD	1,255	1,255
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.96	AUD	1,258	1,258
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.94	NZD	-132	-132
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.94	NZD	-264	-264
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.94	NZD	498	498
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.94	NZD	162	162
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.94	NZD	-139	-139
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.94	NZD	12	12
13-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.94	CFD	438	438
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.94	CFD	545	545
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.94	CFD	530	530
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.94	NZD	-1,610	-1,610
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.94	CFD	3,990	3,990
13-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.94	CFD	2,726	2,726
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.94	NZD	-6,441	-6,441
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.94	NZD	-2,768	-2,768
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.94	NZD	127	127
13-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.94	CFD	1,369	1,369
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.94	CFD	1,923	1,923
13-Mar-26	BlackRock Investment Management, LLC	on mkt sell	38.94	NZD	-1,186	-1,186
13-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.94	CFD	4,655	4,655
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.95	AUD	2,328	2,328
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	14,425	14,425
13-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-793	-793
13-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	36	36
16-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	NZD	-3,095	-3,095
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,422	1,422
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-1,112	-1,112
16-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	31.74	AUD	10,005	10,005
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.74	AUD	3,741	3,741
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	4,219	4,219
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.74	AUD	52,318	52,318
16-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.73	CFD	22,168	22,168
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.34	CFD	2,750	2,750
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.75	CFD	15,348	15,348
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	31.75	CFD	11,110	11,110
16-Mar-26	BlackRock Advisors, LLC	on mkt buy	38.34	NZD	3,581	3,581
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.34	NZD	51	51
16-Mar-26	BlackRock Advisors, LLC	on mkt buy	38.34	NZD	549	549
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.34	NZD	3,199	3,199
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.34	NZD	3,337	3,337

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	38.34	NZD	547	547
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.34	CFD	461	461
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.34	CFD	4,037	4,037
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.34	CFD	450	450
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.34	CFD	564	564
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.35	NZD	1,677	1,677
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.35	NZD	-144	-144
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.35	NZD	339	339
16-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	38.35	NZD	-1,299	-1,299
16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.35	CFD	1,813	1,813
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,352	8,352
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	5,568	5,568
16-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	67	67
16-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	3	3
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	5,546	5,546
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,371	4,371
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.48	NZD	3,662	3,662
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.48	NZD	437	437
17-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.48	CFD	463	463
17-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.48	CFD	4,738	4,738
17-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.39	CFD	5,324	5,324
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.48	CFD	549	549
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.82	CFD	772	772
17-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.82	CFD	520	520
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.48	CFD	587	587
17-Mar-26	BlackRock Investment Management, LLC	on mkt buy	37.93	CFD	82	82
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.63	NZD	-76	-76
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.63	NZD	984	984
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.63	NZD	210	210
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.63	NZD	-324	-324
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	38.63	NZD	-166	-166
17-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.63	CFD	660	660
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.63	CFD	2,168	2,168
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.63	NZD	1,008	1,008
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.63	CFD	3,289	3,289
17-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.63	CFD	2,224	2,224
17-Mar-26	BlackRock Investment Management, LLC	on mkt buy	38.63	CFD	350	350
17-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	36,289	36,289
17-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-3	-3
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	5,524	5,524
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	8,286	8,286
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	948	948
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	474	474
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	1,398	1,398
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,660	4,660
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.94	AUD	20,278	20,278
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.94	AUD	2,995	2,995

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.94	AUD	2,990	2,990
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	21,212	21,212
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	26,818	26,818
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	31.94	AUD	5,331	5,331
18-Mar-26	BlackRock Investment Management, LLC	on mkt buy	38.74	NZD	28,896	28,896
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.75	CFD	4,544	4,544
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.74	NZD	6,105	6,105
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.74	NZD	855	855
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.74	NZD	849	849
18-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.75	CFD	749	749
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.75	CFD	505	505
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.75	CFD	3,768	3,768
18-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.75	CFD	2,525	2,525
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	31.95	CFD	1,598	1,598
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	31.95	CFD	6,259	6,259
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	38.77	NZD	3,850	3,850
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.77	NZD	347	347
18-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	38.85	CFD	185	185
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.69	NZD	6	6
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	38.69	NZD	-739	-739
18-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	38.69	CFD	4,396	4,396
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	30	30
18-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-36,356	-36,356
18-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	6,998	6,998
18-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	29	29
19-Mar-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	NZD	1,429	1,429
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	38.27	NZD	150	150
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	37.49	NZD	-1,669	-1,669
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.26	NZD	2,357	2,357
19-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	30.78	AUD	9,383	9,383
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	30.78	AUD	6,593	6,593
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	936	936
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.26	NZD	4,813	4,813
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	37.26	NZD	28	28
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.26	NZD	92	92
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	37.26	NZD	688	688
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.26	NZD	365	365
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.27	CFD	740	740
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	30.77	CFD	10,923	10,923
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	30.76	CFD	3,559	3,559
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.24	CFD	4,441	4,441
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.24	CFD	493	493

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.24	CFD	2,467	2,467
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.23	CFD	174	174
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	37.23	NZD	-475	-475
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	37.23	NZD	528	528
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	37.23	NZD	-1,152	-1,152
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	37.23	NZD	20	20
19-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.23	CFD	3,646	3,646
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.23	CFD	618	618
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.23	CFD	4,254	4,254
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	30.75	AUD	2,522	2,522
19-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	44,550	44,550
19-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	108,104	108,104
19-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	4,697	4,697
19-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	173,135	173,135
19-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	296,374	296,374
19-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	28	28
20-Mar-26	BlackRock Advisors, LLC	on mkt sell	36.47	CFD	-1,091	-1,091
20-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	36.49	CFD	-547	-547
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	36.44	CFD	2,510	2,510
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.44	CFD	4,518	4,518
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	36.44	CFD	4,328	4,328
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.59	NZD	222	222
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	36.59	NZD	1,009	1,009
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	36.59	NZD	743	743
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	30.20	AUD	5,463	5,463
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	30.20	AUD	845	845
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	2,364	2,364
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	4,427	4,427
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	30.11	CFD	7,528	7,528
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	30.11	CFD	139	139
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.51	CFD	502	502
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.46	CFD	243	243
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	36.41	NZD	-1,677	-1,677
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	36.41	NZD	38	38
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	36.41	NZD	337	337
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	36.41	NZD	-1,312	-1,312
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	36.41	NZD	-572	-572
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.41	CFD	3,710	3,710
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	36.41	CFD	-200	-200
20-Mar-26	BlackRock Fund Advisors	on mkt buy	36.41	NZD	51,408	51,408
20-Mar-26	BlackRock Fund Advisors	on mkt buy	36.41	NZD	19,148	19,148
20-Mar-26	BlackRock Investment Management, LLC	on mkt buy	36.41	CFD	454	454
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	36.41	NZD	-19,649	-19,649
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.41	NZD	82	82
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	36.41	CFD	2,800	2,800

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Mar-26	BlackRock Advisors, LLC	on mkt sell	36.41	CFD	-2,214	-2,214
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	36.41	NZD	377	377
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	36.41	NZD	275	275
20-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	36.41	CFD	-1,111	-1,111
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	36.41	NZD	-1,244	-1,244
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	36.41	NZD	-542	-542
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	36.41	NZD	2,382	2,382
20-Mar-26	BlackRock Advisors, LLC	on mkt buy	36.41	NZD	5,071	5,071
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	36.41	NZD	-15,655	-15,655
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	36.41	NZD	106	106
20-Mar-26	BlackRock Fund Advisors	on mkt buy	36.41	NZD	15,655	15,655
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	36.41	NZD	-18,630	-18,630
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	36.41	NZD	10,305	10,305
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	36.41	NZD	2,552	2,552
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	30.00	AUD	194	194
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	13,530	13,530
20-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	65,855	65,855
20-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	-108,104	-108,104
20-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	-4,697	-4,697
20-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	-173,135	-173,135
20-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	-296,374	-296,374
20-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	55	55
22-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	-110,405	-110,405
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-876	-876
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	21,955	21,955
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	NZD	-13,113	-13,113
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	36.95	NZD	3,656	3,656
23-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	30.66	CFD	11,219	11,219
23-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	30.66	AUD	3,095	3,095
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	30.66	AUD	4,412	4,412
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	30.66	AUD	2,591	2,591
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	30.66	AUD	32,811	32,811
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	30.65	CFD	11,809	11,809
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	30.65	CFD	18,989	18,989
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.00	CFD	2,505	2,505
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.00	CFD	751	751
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.00	CFD	2,134	2,134
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	CFD	4,509	4,509
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	NZD	390	390
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	440	440
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	1,056	1,056
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	146	146
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	37.00	NZD	24	24
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	CFD	501	501
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	CFD	238	238
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	CFD	3,827	3,827

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Mar-26	BlackRock Investment Management, LLC	on mkt sell	37.00	NZD	-207	-207
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	37.00	CFD	4,464	4,464
23-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	NZD	199,126	199,126
23-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	NZD	213,988	213,988
23-Mar-26	APERIO GROUP LLC	in specie	n/a	NZD	26,041	26,041
23-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	NZD	-190	-190

Appendix C

Parties to the Derivative

Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - CB - BAML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - CB - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - CB - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - CB - SG CFD		SOCIETE GENERALE
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - CB - UBS CFD		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Europe - Small Cap - BarCap CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - Europe - Small Cap JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - S1 - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- GS CFD		Goldman Sachs Intl CFD
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- HSBC CFD		HSBBK CFD
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - Cross Border - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - Cross Border - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - Cross Border - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - Cross Border - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - EU Mid Horizon - HSBC CFD		HSBBK CFD
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - EU Mid Horizon - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK ADVISORS LLC	BlackRock Global Equity Market Neutral Fund - US Insights - BAML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BlackRock Systematic Diversified Absolute Return Fund - BNP CFD - ERAB		BNP PARIBAS
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BlackRock Systematic Diversified Absolute Return Fund - UBS CFD - ERAB		UBS AG
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Systematic Style Factor Fund - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BlackRock Systematic Style Factor Fund - BNP CFD		BNP PARIBAS
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Systematic Style Factor Fund - Citi CFD		CITBK CFD
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Systematic Style Factor Fund - GS CFD		Goldman Sachs Intl CFD
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Systematic Style Factor Fund - HSBC CFD		HSBBK CFD
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Systematic Style Factor Fund - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Systematic Style Factor Fund - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap BNP CFD		BNP PARIBAS
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap CITI CFD		CITBK CFD
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Systematic Asia Pacific Equity Absolute Return - Large Cap GS CFD		Goldman Sachs Intl CFD
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Systematic Asia Pacific Equity Absolute Return - Large Cap MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	CMAP Style Advantage - BAML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	CMAP Style Advantage - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	CMAP Style Advantage - Citi CFD		CITBK CFD
BLACKROCK FINANCIAL MANAGEMENT INC	CMAP Style Advantage - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT INC	EMN BNH Fund LP - Cross Border Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	EMN BNH Fund LP - Cross Border MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	EMN BNH Fund LP - Cross Border UBS CFD		UBS AG
BLACKROCK FINANCIAL MANAGEMENT INC	EMN BNH Fund LP - Liquidity Provision HSBC CFD		HSBBK CFD
BLACKROCK FINANCIAL MANAGEMENT INC	EMN BNH Fund LP - Liquidity Provision MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund-Cap Markets-HSBC CFD		HSBBK CFD
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund-Cap Markets-MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund-Cross Border-BNP CFD		BNP PARIBAS
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd Cross Border - UBS CFD		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	Global Alpha Opportunities Master Fund Ltd - RCS - BNP CFD		BNP PARIBAS
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd. APAC - GS CFD		Goldman Sachs Intl CFD
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd. APAC - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd. APAC - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd. APAC - UBS CFD		UBS AG
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - CAP - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - Cross Border - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - Cross Border - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INSTITUTIONAL TRUST CO NA	SAE Liquidity Fund - Cross Border - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT LLC	Six Circles Multi-Strategy Fund - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK INVESTMENT MANAGEMENT LLC	Six Circles Multi-Strategy Fund - BNP CFD		BNP PARIBAS
BLACKROCK INVESTMENT MANAGEMENT LLC	Six Circles Multi-Strategy Fund - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INVESTMENT MANAGEMENT LLC	Six Circles Multi-Strategy Fund - UBS CFD		UBS AG
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Large Cap - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Large Cap - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Large Cap - GS CFD		Goldman Sachs Intl CFD
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Large Cap - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Large Cap - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - Cross Border - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - Cross Border - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - Cross Border - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - Cross Border - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - EU Mid Horizon - JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - EU Mid Horizon - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - REBAL - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT INC	The 32 Capital (ERISA) Master Fund Ltd. - Cross Border - Barlays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	The 32 Capital (ERISA) Master Fund Ltd. - Cross Border - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT INC	The 32 Capital (ERISA) Master Fund Ltd. - Cross Border - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	The 32 Capital (ERISA) Master Fund Ltd. - Cross Border - Soc Gen CFD		SOCIETE GENERALE
BLACKROCK FINANCIAL MANAGEMENT INC	The 32 Capital (ERISA) Master Fund Ltd. - Cross Border - UBS CFD		UBS AG