

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: Spark New Zealand Limited

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

Date of relevant event: 12 February 2026

Date this disclosure made: 16 February 2026

Date last disclosure made: 25 March 2025

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of substantial holding

Class of quoted voting products: Ordinary Shares & American Depositary Receipts

Summary for: Product holders listed in Appendix A

For **this** disclosure,—

(a) total number held in class: 171,626,832

(b) total in class: 1,890,109,281

(c) total percentage held in class: 9.080%

For **last** disclosure,—

(a) total number held in class: 148,833,289

(b) total in class: 1,844,107,239

(c) total percentage held in class: 8.071%

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: 777,621
 - 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: Shawna Reese, Tel +1-302-797-2081, Email
shawna.reese@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, Shawna Reese, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class				Nature of Association	Address
		Class	CCY	Number of Securities	%		
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ADR 5:1	USD	3,575,752	0.189%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK	ORD	NZD	387,324	0.020%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN	ORD	NZD	12,650,388	0.669%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE	ORD	NZD	527,413	0.028%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	414,504	0.022%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN	ORD	NZD	1,477,112	0.078%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH	ORD	NZD	283,761	0.015%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	77,020	0.004%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO	ORD	NZD	1,019,472	0.054%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY	ORD	NZD	9,686,229	0.512%	subsidiary of BlackRock Inc.	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG	ORD	NZD	13,548	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Asset Management North Asia Limited	Northern Trust Singapore	ORD	NZD	2,615	0.000%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH	ORD	AUD	1,032,024	0.055%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	Northern Trust Luxembourg	ORD	AUD	570,022	0.030%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK	ORD	NZD	222,885	0.012%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	948,499	0.050%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	CITI-CITIBANK	ORD	NZD	61,771,491	3.268%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON	ORD	NZD	516,798	0.027%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO	ORD	NZD	10,198,105	0.540%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK	ORD	NZD	1,055,649	0.056%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE	ORD	NZD	16,340,545	0.865%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL	ORD	NZD	103,802	0.005%	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	SSB-STATE STREET SACRAMENTO	ORD	NZD	3,906	0.000%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	JPM-JP MORGAN CHASE	ORD	NZD	1	0.000%	subsidiary of BlackRock Inc.	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT	ORD	AUD	6,618,746	0.350%	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	ORD	NZD	20,814,753	1.101%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG	ORD	AUD	1,678,836	0.089%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	AUD	3,440,595	0.182%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY	ORD	NZD	3,937	0.000%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore	ORD	AUD	549,441	0.029%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE	ORD	NZD	830,739	0.044%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE	CFD	AUD	192,682	0.010%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE	CFD	NZD	263	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	GS-GOLDMAN SACHS PRIME BROKER	CFD	AUD	5,729	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	HS - HSBC PRIME BROKERAGE	CFD	NZD	285	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	HSBC-HSBC	ORD	NZD	732,802	0.039%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	JP Morgan Prime Broker	CFD	AUD	578,662	0.031%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK	ORD	NZD	1,504,157	0.080%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON	ORD	NZD	11,795,770	0.624%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
SPIDERROCK ADVISORS LLC	CHAR-CHARLES SCHWAB & CO, INC.	ADR 5:1	USD	570	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674

SPARK NEW ZEALAND LIMITED

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	1.99	ORD	33,823	33,823
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	1.98	ORD	54,542	54,542
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	1.98	ORD	13,994	13,994
24-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	1.98	ORD	33,869	33,869
24-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	1.98	ORD	149,597	149,597
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	1.98	ORD	2,609	2,609
24-Mar-25	APERIO GROUP LLC	on mkt buy	1.98	ORD	12,396	12,396
24-Mar-25	APERIO GROUP LLC	on mkt buy	1.98	ORD	50,566	50,566
24-Mar-25	BlackRock Fund Advisors	on mkt buy	1.98	ORD	2,051	2,051
24-Mar-25	BlackRock Fund Advisors	on mkt buy	1.98	ORD	17,429	17,429
24-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,889	-19,445
24-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-38,179	-190,895
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.05	ORD	220,651	220,651
25-Mar-25	BlackRock Fund Advisors	on mkt buy	2.06	ORD	54,629	54,629
25-Mar-25	BlackRock Fund Advisors	on mkt buy	2.06	ORD	1,997	1,997
25-Mar-25	BlackRock Fund Advisors	on mkt buy	2.06	ORD	4,205	4,205
25-Mar-25	BlackRock Fund Advisors	on mkt buy	2.06	ORD	104,137	104,137
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.06	ORD	3,842	3,842
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.07	ORD	20,025	20,025
25-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	2.07	ORD	3,822	3,822
25-Mar-25	BlackRock Fund Advisors	on mkt buy	2.07	ORD	33,134	33,134
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.07	ORD	8,950	8,950
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.03	ORD	83,194	83,194
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	103,788	103,788
25-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-810	-4,050
25-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-14,748	-73,740
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	265,987	265,987
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	38,203	38,203
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.08	ORD	50,411	50,411
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.08	ORD	177,298	177,298
26-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	2.08	ORD	9,559	9,559
26-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	1,915	1,915
26-Mar-25	APERIO GROUP LLC	on mkt buy	2.08	ORD	17,210	17,210
26-Mar-25	APERIO GROUP LLC	in specie	n/a	ORD	10,824	10,824
26-Mar-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	1,153,622	1,153,622
26-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	633,495	633,495
26-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-194	-970
26-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-21,947	-109,735
26-Mar-25	APERIO GROUP LLC	in specie	n/a	ORD	-131,014	-131,014
27-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	2.06	ORD	52,758	52,758
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	2.06	ORD	105,830	105,830
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.06	ORD	8,966	8,966
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.06	ORD	75,207	75,207

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	2.07	ORD	99,219	99,219
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	2.07	ORD	36,011	36,011
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.07	ORD	2,932	2,932
27-Mar-25	BlackRock Fund Advisors	on mkt buy	2.07	ORD	2,334	2,334
27-Mar-25	BlackRock Fund Advisors	on mkt buy	2.07	ORD	2,760	2,760
27-Mar-25	APERIO GROUP LLC	on mkt buy	2.07	ORD	6,895	6,895
27-Mar-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-17	-17
27-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-92,110	-92,110
27-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-21,198	-105,990
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.08	ORD	236,625	236,625
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	ORD	15,036	15,036
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.08	ORD	80,952	80,952
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	2.07	ORD	3,909	3,909
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.07	ORD	-49,158	-49,158
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	2.07	ORD	-17,994	-17,994
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	2.07	ORD	-40,642	-40,642
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	2.07	ORD	-8,487	-8,487
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.08	ORD	23,949	23,949
28-Mar-25	BlackRock Fund Advisors	on mkt sell	2.07	ORD	-7,774	-7,774
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.08	ORD	-34,534	-34,534
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	39,180	39,180
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	22,198	22,198
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	4,788	4,788
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	2.08	ORD	30,184	30,184
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	2.08	ORD	-2,744	-2,744
28-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	2.08	ORD	3,154	3,154
28-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	2.08	ORD	15,315	15,315
28-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	2.08	ORD	2,700	2,700
28-Mar-25	APERIO GROUP LLC	on mkt buy	2.08	ORD	28,585	28,585
28-Mar-25	APERIO GROUP LLC	on mkt buy	2.08	ORD	7,341	7,341
28-Mar-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	318,429	318,429
28-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-92,087	-92,087
28-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-62	-310
28-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-12,606	-63,030
28-Mar-25	APERIO GROUP LLC	in specie	n/a	ORD	-41,367	-41,367
30-Mar-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-1,472,034	-1,472,034
30-Mar-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-449,298	-449,298
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.06	ORD	12,305	12,305
31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	2.06	ORD	43,352	43,352
31-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	2.06	ORD	47,944	47,944
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	2.06	ORD	46,349	46,349
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.05	ORD	-532,576	-532,576
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.05	ORD	-112,377	-112,377
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	2.05	ORD	2,925	2,925
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	2.05	ORD	13,267	13,267
31-Mar-25	APERIO GROUP LLC	on mkt buy	2.05	ORD	34,594	34,594
31-Mar-25	BlackRock Fund Advisors	on mkt buy	2.05	ORD	3,861	3,861
31-Mar-25	BlackRock Fund Advisors	on mkt buy	2.05	ORD	84,171	84,171
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	2.05	ORD	42,588	42,588

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Mar-25	BlackRock Fund Advisors	on mkt buy	2.05	ORD	84,068	84,068
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	2.05	ORD	2,652	2,652
31-Mar-25	APERIO GROUP LLC	on mkt buy	2.05	ORD	24,117	24,117
31-Mar-25	APERIO GROUP LLC	on mkt buy	2.05	ORD	8,293	8,293
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.05	ORD	17,517	17,517
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.06	ORD	-82,266	-82,266
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.06	ORD	-33,227	-33,227
31-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1,472,033	1,472,033
31-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-317	-1,585
31-Mar-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-14,834	-74,170
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,344	2,344
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.07	ORD	5,813	5,813
01-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.07	ORD	25,896	25,896
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.07	ORD	485,256	485,256
01-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.07	ORD	49,277	49,277
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.07	ORD	3,391	3,391
01-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	127,182	127,182
01-Apr-25	BlackRock Fund Advisors	on mkt sell	2.07	ORD	-26,435	-26,435
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.07	ORD	-35,329	-35,329
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.07	ORD	40,927	40,927
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.08	ORD	26,765	26,765
01-Apr-25	APERIO GROUP LLC	on mkt buy	2.08	ORD	5,375	5,375
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	149,693	149,693
01-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	262,250	262,250
01-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,081	-5,405
01-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-18,369	-91,845
01-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	131,014	131,014
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.06	ORD	217,047	217,047
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	-6,944	-6,944
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.05	ORD	3,585	3,585
02-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	2.05	ORD	-11,706	-11,706
02-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.05	ORD	13,466	13,466
02-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.06	ORD	-61,128	-61,128
02-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.06	ORD	2,968	2,968
02-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.06	ORD	31,894	31,894
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.06	ORD	2,582	2,582
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.06	ORD	24,150	24,150
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.06	ORD	17,238	17,238
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.04	ORD	30,555	30,555
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.04	ORD	11,092	11,092
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.04	ORD	1,279	1,279
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	104,058	104,058
02-Apr-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-262,250	-262,250
02-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-10,542	-52,710
02-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,440	-17,200
03-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	69,372	69,372
03-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,172	1,172

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 Capital Management, Inc.	on mkt buy	2.07	ORD	14,673	14,673
03-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.07	ORD	41,663	41,663
03-Apr-25	BlackRock Fund Advisors	on mkt buy	2.07	ORD	2,617	2,617
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	3,002	3,002
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	42,732	42,732
03-Apr-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-913,028	-913,028
03-Apr-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	998,397	998,397
03-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	262,250	262,250
03-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	11,505	57,525
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	17,728	17,728
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.06	ORD	-4,908	-4,908
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.08	ORD	-5,536	-5,536
04-Apr-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-85,368	-85,368
04-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-262,250	-262,250
04-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-104	-520
04-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	6,142	30,710
06-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-623,330	-623,330
06-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-998,397	-998,397
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	127,182	127,182
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	19,236	19,236
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	2.03	ORD	51,327	51,327
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.03	ORD	102,004	102,004
07-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.03	ORD	-244,424	-244,424
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.03	ORD	158,808	158,808
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.03	ORD	4,562	4,562
07-Apr-25	BlackRock Fund Advisors	on mkt buy	2.03	ORD	965	965
07-Apr-25	BlackRock Fund Advisors	on mkt buy	2.03	ORD	54,562	54,562
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.03	ORD	3,112	3,112
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.03	ORD	30,910	30,910
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	2.03	ORD	11,911	11,911
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.03	ORD	8,930	8,930
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.04	ORD	957	957
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.04	ORD	-957	-957
07-Apr-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	424,190	424,190
07-Apr-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	6	6
07-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1	1
07-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,577	-17,885
07-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	9,639	48,195
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	-6,975	-6,975
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.06	ORD	-60,370	-60,370
08-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.07	ORD	18,603	18,603
08-Apr-25	BlackRock Fund Advisors	on mkt buy	2.08	ORD	6,963	6,963
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.08	ORD	-105,888	-105,888
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.08	ORD	-5,470	-5,470
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.08	ORD	6,624	6,624
08-Apr-25	APERIO GROUP LLC	on mkt buy	2.08	ORD	2,873	2,873

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	APERIO GROUP LLC	on mkt buy	2.08	ORD	4,668	4,668
08-Apr-25	BlackRock Fund Advisors	on mkt buy	2.08	ORD	46,248	46,248
08-Apr-25	BlackRock Fund Advisors	on mkt buy	2.08	ORD	133,287	133,287
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.08	ORD	17,144	17,144
08-Apr-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	6	6
08-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-1	-1
08-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,207	6,035
08-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	29,017	145,085
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	42,200	42,200
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	15,236	15,236
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.03	ORD	-84,070	-84,070
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.03	ORD	226,626	226,626
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.03	ORD	105,919	105,919
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.03	ORD	41,898	41,898
09-Apr-25	BlackRock Investment Management, LLC	on mkt buy	2.04	ORD	89,774	89,774
09-Apr-25	BlackRock Fund Advisors	on mkt buy	2.04	ORD	7,058	7,058
09-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-424,196	-424,196
09-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,621,623	1,621,623
09-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	380	1,900
09-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	20,312	101,560
10-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	2.08	ORD	66,345	66,345
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	16,443	16,443
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	213,747	213,747
10-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	2.07	ORD	-4,217	-4,217
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.07	ORD	-4,934	-4,934
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-4,457	-4,457
10-Apr-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-8	-8
10-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	809	4,045
10-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	20,318	101,590
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.05	ORD	210,975	210,975
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.05	ORD	32,025	32,025
11-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.05	ORD	30,528	30,528
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.05	ORD	-105,820	-105,820
11-Apr-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	16	16
11-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-1,621,621	-1,621,621
11-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,297	-6,485
11-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	21,513	107,565
11-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-65,120	-65,120
13-Apr-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-16	-16
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	115,920	115,920
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	-31,772	-31,772
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	2.06	ORD	17,722	17,722
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.07	ORD	8,032	8,032
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.07	ORD	2,231	2,231
14-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.07	ORD	30,529	30,529

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
14-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.07	ORD	-61,058	-61,058
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.07	ORD	52,919	52,919
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.07	ORD	52,919	52,919
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.07	ORD	5,448	5,448
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.07	ORD	17,316	17,316
14-Apr-25	BlackRock Fund Advisors	on mkt buy	2.07	ORD	83,967	83,967
14-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.07	ORD	20,058	20,058
14-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	2.04	ORD	-4,069	-4,069
14-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	321	321
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	5,270	5,270
14-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-538	-2,690
14-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,862	9,310
14-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	52,845	52,845
15-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	81,347	81,347
15-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.04	ORD	-43,592	-43,592
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.05	ORD	-115,855	-115,855
15-Apr-25	APERIO GROUP LLC	on mkt buy	2.05	ORD	7,435	7,435
15-Apr-25	BlackRock Fund Advisors	on mkt buy	2.05	ORD	84,199	84,199
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	5,273	5,273
15-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-5,270	-5,270
15-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,929	9,645
15-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	20,812	104,060
15-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-52,845	-52,845
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	92,968	92,968
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.05	ORD	129,175	129,175
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.05	ORD	186,535	186,535
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.05	ORD	20,327	20,327
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.05	ORD	-50,492	-50,492
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	2.05	ORD	-14,665	-14,665
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.05	ORD	52,921	52,921
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.06	ORD	10,940	10,940
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.06	ORD	8,205	8,205
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.06	ORD	16,410	16,410
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	2.06	ORD	4,492	4,492
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	2.06	ORD	-26,626	-26,626
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.05	ORD	-3,224	-3,224
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-5,594	-5,594
16-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,277	6,385
16-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	15,049	75,245
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	116,210	116,210
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.09	ORD	216,651	216,651
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	2.09	ORD	12,888	12,888
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	2.09	ORD	6,329	6,329
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.09	ORD	16,666	16,666
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.09	ORD	-7,061	-7,061
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.09	ORD	-47,852	-47,852
17-Apr-25	APERIO GROUP LLC	on mkt sell	2.09	ORD	-11,119	-11,119
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.10	ORD	-105,515	-105,515

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	APERIO GROUP LLC	collateral transfer	n/a	ORD	39	39
17-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	70,818	354,090
17-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	583,030	2,915,150
17-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	647,756	647,756
17-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	183,131	183,131
18-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	7	7
20-Apr-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-39	-39
20-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-7	-7
21-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	42	42
21-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-69,266	-346,330
21-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-566,144	-2,830,720
21-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-647,756	-647,756
21-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-183,131	-183,131
22-Apr-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	58,191	58,191
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.02	ORD	-1,471,929	-1,471,929
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	104,850	104,850
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.04	ORD	-68,780	-68,780
22-Apr-25	BlackRock Fund Advisors	on mkt buy	2.01	ORD	2,705	2,705
22-Apr-25	BlackRock Fund Advisors	on mkt buy	2.01	ORD	81,690	81,690
22-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	16	16
22-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	5	5
22-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	590	2,950
22-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,211	16,055
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	-42,240	-42,240
23-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.08	ORD	-14,210	-14,210
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.08	ORD	-5,334	-5,334
23-Apr-25	APERIO GROUP LLC	on mkt sell	2.08	ORD	-20,363	-20,363
23-Apr-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.07	ORD	-213,682	-213,682
23-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.07	ORD	23,042	23,042
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.08	ORD	-1,682	-1,682
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.08	ORD	-10,365	-10,365
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	6,028	6,028
23-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	89	89
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-47	-47
23-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-54	-270
23-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	14,622	73,110
23-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-230,418	-230,418
23-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-131,014	-131,014
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.09	ORD	-22,802	-22,802
24-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	2.09	ORD	-7,271	-7,271
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	2.09	ORD	4,133	4,133
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.09	ORD	6,659	6,659
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.09	ORD	86,181	86,181
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.09	ORD	-123,787	-123,787
24-Apr-25	APERIO GROUP LLC	on mkt buy	2.09	ORD	2,079	2,079
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.09	ORD	32,265	32,265

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24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.09	ORD	-100,001	-100,001
24-Apr-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	4	4
24-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	398	1,990
24-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	14,585	72,925
24-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	-1,477	-1,477
25-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	16,408	16,408
25-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-109	-109
25-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,585	12,925
25-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	1,477	1,477
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	104,850	104,850
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	-67,544	-67,544
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	16,408	16,408
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.11	ORD	259,730	259,730
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.11	ORD	-42,061	-42,061
28-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	ORD	-11,188	-11,188
28-Apr-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.11	ORD	30,633	30,633
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.11	ORD	53,122	53,122
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	2.11	ORD	2,726	2,726
28-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	2.10	ORD	-1,670	-1,670
28-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	2.10	ORD	-8,371	-8,371
28-Apr-25	APERIO GROUP LLC	in specie	n/a	ORD	62,356	62,356
28-Apr-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	121,669	121,669
28-Apr-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	121	121
28-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	13,465	67,325
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	92,912	92,912
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,508	4,508
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,042	1,042
29-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	4,168	4,168
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.09	ORD	-7,078	-7,078
29-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-120,405	-120,405
29-Apr-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-121	-121
29-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,269	11,345
29-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	14,026	70,130
30-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	944	944
30-Apr-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	944	944
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	50,664	50,664
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	ORD	88,160	88,160
30-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	2.08	ORD	13,656	13,656
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	15,860	15,860
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.08	ORD	202,242	202,242
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.09	ORD	120,639	120,639
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	2.09	ORD	4,517	4,517
30-Apr-25	BlackRock Fund Advisors	on mkt buy	2.09	ORD	79,287	79,287
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	2.08	ORD	-16,229	-16,229
30-Apr-25	APERIO GROUP LLC	on mkt sell	2.08	ORD	-31,911	-31,911
30-Apr-25	APERIO GROUP LLC	on mkt sell	2.08	ORD	-1,424	-1,424
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.08	ORD	-13,206	-13,206
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.08	ORD	-4,859	-4,859

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	APERIO GROUP LLC	in specie	n/a	ADR 5:1	212	1,060
30-Apr-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,382	16,910
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.10	ORD	239,625	239,625
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.11	ORD	22,601	22,601
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.11	ORD	23,465	23,465
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.11	ORD	957	957
01-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,936	6,936
01-May-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-1,264	-1,264
01-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-48	-240
01-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	15,075	75,375
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	13,219	13,219
02-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	23,354	23,354
02-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	116,770	116,770
02-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	50,670	50,670
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.11	ORD	-38,654	-38,654
02-May-25	BlackRock Advisors (UK) Limited	on mkt sell	2.11	ORD	-19,281	-19,281
02-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.12	ORD	12,822	12,822
02-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	48	240
02-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	16,693	83,465
05-May-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	1,380	1,380
05-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.09	ORD	17,903	17,903
05-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	50,676	50,676
05-May-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	18,675	18,675
05-May-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	308,687	308,687
05-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,170,624	1,170,624
05-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-53	-265
05-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	9,042	45,210
06-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	93,416	93,416
06-May-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	436	436
06-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	26,956	26,956
06-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.10	ORD	-34,594	-34,594
06-May-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-1,170,624	-1,170,624
06-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	507	2,535
06-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	4,560	22,800
07-May-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	1,344	1,344
07-May-25	BlackRock Fund Advisors	on mkt sell	2.16	ORD	-4,683	-4,683
07-May-25	BlackRock Fund Advisors	on mkt sell	2.16	ORD	-1,101	-1,101
07-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.16	ORD	-30,960	-30,960
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.16	ORD	-3,874	-3,874
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.16	ORD	-51,401	-51,401
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.16	ORD	77,718	77,718
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.16	ORD	33,062	33,062
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.16	ORD	7,309	7,309
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.15	ORD	8,214	8,214
07-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	304	1,520
07-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	10,670	53,350
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	2.19	ORD	-18,675	-18,675
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	2.19	ORD	-308,687	-308,687
08-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,385	58,385

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 Fund Advisors	in specie	n/a	ORD	25,335	25,335
08-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.20	ORD	9,720	9,720
08-May-25	BlackRock Financial Management, Inc.	on mkt buy	2.20	ORD	6,733	6,733
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	ORD	9,251	9,251
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	ORD	135,659	135,659
08-May-25	BlackRock Fund Advisors	on mkt sell	2.20	ORD	-92,700	-92,700
08-May-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	36	36
08-May-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	3	3
08-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,906	9,530
08-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	4,894	24,470
09-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.22	ORD	253,863	253,863
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	ORD	201,331	201,331
09-May-25	BlackRock Fund Advisors	on mkt buy	2.21	ORD	77,720	77,720
09-May-25	BlackRock Fund Advisors	on mkt buy	2.21	ORD	77,721	77,721
09-May-25	APERIO GROUP LLC	on mkt sell	2.20	ORD	-9,380	-9,380
09-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.20	ORD	-7,234	-7,234
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	ORD	-2,960	-2,960
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	ORD	-1,024	-1,024
09-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.21	ORD	-10,192	-10,192
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.19	ORD	-1,309	-1,309
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.19	ORD	18,042	18,042
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-36	-36
09-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	24	24
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-3	-3
09-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	10,955	54,775
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-24	-24
12-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	140,448	140,448
12-May-25	APERIO GROUP LLC	in specie	n/a	ORD	2,072	2,072
12-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.21	ORD	-21,541	-21,541
12-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.21	ORD	5,232	5,232
12-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.22	ORD	1,971	1,971
12-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	25	25
12-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	252	1,260
12-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	337	1,685
13-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,520	58,520
13-May-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.22	ORD	-30,634	-30,634
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.22	ORD	5,454	5,454
13-May-25	BlackRock Fund Advisors	on mkt buy	2.22	ORD	2,936	2,936
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.22	ORD	24,634	24,634
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,427	2,427
13-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	432	2,160
13-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,113	15,565
14-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,968	9,968
14-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	18,752	18,752
14-May-25	APERIO GROUP LLC	on mkt sell	2.22	ORD	-10,492	-10,492
14-May-25	BlackRock Advisors (UK) Limited	on mkt sell	2.23	ORD	-3,231	-3,231
14-May-25	BlackRock Advisors (UK) Limited	on mkt sell	2.22	ORD	-53,268	-53,268
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.22	ORD	4,368	4,368

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14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.22	ORD	2,727	2,727
14-May-25	APERIO GROUP LLC	on mkt sell	2.22	ORD	-3,843	-3,843
14-May-25	BlackRock Fund Advisors	on mkt buy	2.22	ORD	77,118	77,118
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	27,393	27,393
14-May-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	710,251	710,251
14-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,722	8,610
14-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	5,239	26,195
14-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-15,037	-15,037
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.22	ORD	514,385	514,385
15-May-25	BlackRock Fund Advisors	on mkt buy	2.22	ORD	1,250	1,250
15-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.20	ORD	-5,492	-5,492
15-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.21	ORD	3,918	3,918
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	ORD	3,777	3,777
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	ORD	58,106	58,106
15-May-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	2	2
15-May-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	140,139	140,139
15-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	86	430
15-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,438	17,190
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.21	ORD	-2,716	-2,716
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	53,419	53,419
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	3,979	3,979
16-May-25	BlackRock Fund Advisors	on mkt buy	2.21	ORD	1,427	1,427
16-May-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.21	ORD	43,071	43,071
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.21	ORD	-3,364	-3,364
16-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1,057,549	1,057,549
16-May-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-852,837	-852,837
16-May-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	2	2
16-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	293	1,465
16-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	21,049	105,245
18-May-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-1,057,551	-1,057,551
18-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-5	-5
18-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-2	-2
19-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.21	ORD	32,439	32,439
19-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.19	ORD	9,470	9,470
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	2.19	ORD	4,014	4,014
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.19	ORD	-7,887	-7,887
19-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.19	ORD	957	957
19-May-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	1,170,605	1,170,605
19-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2	2
19-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	953	4,765
19-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	5,725	28,625
20-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	93,840	93,840
20-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,376	9,376
20-May-25	BlackRock Fund Advisors	on mkt buy	2.25	ORD	9,064	9,064
20-May-25	APERIO GROUP LLC	on mkt sell	2.25	ORD	-9,478	-9,478
20-May-25	BlackRock Fund Advisors	on mkt buy	2.25	ORD	1,265	1,265
20-May-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-2	-2

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20-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	497	2,485
21-May-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	1,760	1,760
21-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.24	ORD	8,726	8,726
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	6,728	6,728
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	30,281	30,281
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	1,059	1,059
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	8,410	8,410
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	8,410	8,410
21-May-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	4	4
21-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-354	-1,770
21-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	977	4,885
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.23	ORD	13,661	13,661
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	2.23	ORD	1,968	1,968
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	4,543	4,543
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	62,619	62,619
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	6,728	6,728
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	11,774	11,774
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	13,456	13,456
22-May-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-1	-1
22-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	285	1,425
22-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	8,624	43,120
23-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,716	70,716
23-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,716	70,716
23-May-25	BlackRock Fund Advisors	in specie	n/a	ORD	94,288	94,288
23-May-25	BlackRock Fund Advisors	on mkt buy	2.26	ORD	166,158	166,158
23-May-25	APERIO GROUP LLC	on mkt buy	2.25	ORD	13,126	13,126
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	46,342	46,342
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	1,305	1,305
23-May-25	BlackRock Fund Advisors	on mkt sell	2.26	ORD	-5,271	-5,271
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	10,092	10,092
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	5,046	5,046
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	3,364	3,364
23-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,170,605	-1,170,605
23-May-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	1	1
23-May-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-1	-1
23-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	81,692	408,460
23-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	813,510	4,067,550
23-May-25	APERIO GROUP LLC	in specie	n/a	ORD	402,301	402,301
23-May-25	APERIO GROUP LLC	in specie	n/a	ORD	52,117	52,117
25-May-25	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	ORD	-1	-1
25-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-2	-2
26-May-25	BlackRock Fund Advisors	on mkt sell	2.23	ORD	-5,554	-5,554
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.23	ORD	22,176	22,176

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26-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	1,682	1,682
26-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	2	2
27-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.25	ORD	15,694	15,694
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	2.26	ORD	-106,908	-106,908
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	6,728	6,728
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	6,728	6,728
27-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	95,743	95,743
27-May-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	7,547	7,547
27-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-81,365	-406,825
27-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-804,875	-4,024,375
27-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-402,301	-402,301
27-May-25	APERIO GROUP LLC	in specie	n/a	ORD	-52,117	-52,117
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.23	ORD	-128,691	-128,691
28-May-25	BlackRock Fund Advisors	on mkt sell	2.23	ORD	-7,112	-7,112
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	70,562	70,562
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	21,520	21,520
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	2,728	2,728
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	2,728	2,728
28-May-25	APERIO GROUP LLC	on mkt buy	2.25	ORD	4,482	4,482
28-May-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-31,000	-31,000
28-May-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-7,549	-7,549
28-May-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	2	2
28-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-266	-1,330
28-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	4,802	24,010
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.24	ORD	67,377	67,377
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.24	ORD	377,121	377,121
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	ORD	-1,735	-1,735
29-May-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.23	ORD	-11,718	-11,718
29-May-25	BlackRock Capital Management, Inc.	on mkt buy	2.23	ORD	12,517	12,517
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	2,409	2,409
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	37,117	37,117
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	2.22	ORD	-53,437	-53,437
29-May-25	BlackRock Fund Advisors	on mkt buy	2.22	ORD	1,409	1,409
29-May-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.22	ORD	15,304	15,304
29-May-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-11,254	-11,254
29-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-2	-2
29-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-88	-440
29-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	5,098	25,490
30-May-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	2,530	2,530
30-May-25	BlackRock Fund Advisors	on mkt buy	2.24	ORD	74,769	74,769
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.24	ORD	20,009	20,009
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-984	-984
30-May-25	BlackRock Financial Management, Inc.	on mkt sell	2.24	ORD	-6,130	-6,130
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	29,279	29,279

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 (Australia) Limited	on mkt buy	2.24	ORD	13,503	13,503
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	ORD	-294,584	-294,584
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.23	ORD	24,820	24,820
30-May-25	BlackRock Capital Management, Inc.	on mkt sell	2.23	ORD	-11,526	-11,526
30-May-25	BlackRock Fund Advisors	on mkt buy	2.23	ORD	121,680	121,680
30-May-25	BlackRock Fund Advisors	on mkt buy	2.23	ORD	499,068	499,068
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	2.23	ORD	27,028	27,028
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.23	ORD	-41,922	-41,922
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.23	ORD	28,919	28,919
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-57,188	-57,188
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-10,092	-10,092
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-6,728	-6,728
30-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-53,489	-53,489
30-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	365	1,825
30-May-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,742	13,710
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	ORD	16,109	16,109
02-Jun-25	BlackRock Fund Advisors	on mkt sell	2.21	ORD	-13,154	-13,154
02-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.21	ORD	-7,563	-7,563
02-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	2.21	ORD	2,877	2,877
02-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	3	3
02-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	79	395
02-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	6,062	30,310
03-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.20	ORD	-167,557	-167,557
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	47,244	47,244
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,866	70,866
03-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	82,677	82,677
03-Jun-25	BlackRock Fund Advisors	on mkt buy	2.21	ORD	10,853	10,853
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.21	ORD	593,318	593,318
03-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.21	ORD	30,902	30,902
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.21	ORD	8,217	8,217
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.21	ORD	-38,623	-38,623
03-Jun-25	BlackRock Fund Advisors	on mkt sell	2.21	ORD	-20,304	-20,304
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.21	ORD	10,115	10,115
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.22	ORD	-8,410	-8,410
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	19,775	19,775
03-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-3	-3
03-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-62	-310
03-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,933	9,665
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	-17,338	-17,338
04-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	-75,362	-75,362
04-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.25	ORD	-141,078	-141,078
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	112,036	112,036
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	53,551	53,551
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.25	ORD	-6,728	-6,728

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04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.26	ORD	16,051	16,051
04-Jun-25	BlackRock Fund Advisors	on mkt sell	2.26	ORD	-2,225	-2,225
04-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.26	ORD	8,077	8,077
04-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,266	11,330
04-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,160	-5,800
05-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	118,110	118,110
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	2.26	ORD	16,703	16,703
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	14,057	14,057
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	179,208	179,208
05-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.25	ORD	-1,683	-1,683
05-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	6	6
05-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,451	12,255
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.26	ORD	-2,497	-2,497
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	ORD	-4,133	-4,133
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.27	ORD	104,520	104,520
06-Jun-25	APERIO GROUP LLC	on mkt sell	2.26	ORD	-5,454	-5,454
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	106,866	106,866
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	106,866	106,866
06-Jun-25	APERIO GROUP LLC	on mkt sell	2.25	ORD	-27,134	-27,134
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.25	ORD	3,636	3,636
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	17,864	17,864
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	24,152	24,152
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	38,519	38,519
06-Jun-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	1	1
06-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-6	-6
06-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,638	18,190
08-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-1	-1
09-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-11,829	-59,145
10-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	94,488	94,488
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.28	ORD	65,152	65,152
10-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	2.28	ORD	4,891	4,891
10-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1	1
10-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,986	-9,930
10-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	768	3,840
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.35	ORD	-2,844	-2,844
11-Jun-25	APERIO GROUP LLC	on mkt sell	2.35	ORD	-8,039	-8,039
11-Jun-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.34	ORD	-31,887	-31,887
11-Jun-25	APERIO GROUP LLC	on mkt sell	2.34	ORD	-2,204	-2,204
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.34	ORD	-172,678	-172,678
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.35	ORD	60,748	60,748
11-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.34	ORD	30,899	30,899
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	33,864	33,864
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	23,429	23,429
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1	1

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11-Jun-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	2	2
11-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-229	-1,145
11-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,787	8,935
12-Jun-25	APERIO GROUP LLC	on mkt sell	2.32	ORD	-33,527	-33,527
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	2.33	ORD	22,723	22,723
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	ORD	5,555	5,555
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	ORD	94,837	94,837
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.34	ORD	-21,832	-21,832
12-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.33	ORD	-10,684	-10,684
12-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-2	-2
12-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	3	3
12-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-2	-2
12-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	34	170
12-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,730	8,650
12-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	-1,001	-1,001
13-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	141,732	141,732
13-Jun-25	APERIO GROUP LLC	on mkt sell	2.32	ORD	-14,414	-14,414
13-Jun-25	BlackRock Fund Advisors	on mkt sell	2.32	ORD	-5,816	-5,816
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.32	ORD	-11,401	-11,401
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.31	ORD	-35,864	-35,864
13-Jun-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.31	ORD	-94,552	-94,552
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.32	ORD	-53,309	-53,309
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	12,331	12,331
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	2,855	2,855
13-Jun-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	4	4
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-3	-3
13-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-54	-270
13-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	858	4,290
15-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-4	-4
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.33	ORD	23,526	23,526
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	2.32	ORD	8,628	8,628
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.31	ORD	-43,303	-43,303
16-Jun-25	BlackRock Fund Advisors	on mkt sell	2.33	ORD	-13,785	-13,785
16-Jun-25	BlackRock Fund Advisors	on mkt sell	2.33	ORD	-22,355	-22,355
16-Jun-25	APERIO GROUP LLC	on mkt sell	2.33	ORD	-52,183	-52,183
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.33	ORD	52,342	52,342
16-Jun-25	APERIO GROUP LLC	on mkt sell	2.33	ORD	-783	-783
16-Jun-25	BlackRock Fund Advisors	on mkt sell	2.33	ORD	-2,397	-2,397
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.33	ORD	-2,167	-2,167
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.33	ORD	-10,494	-10,494
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.33	ORD	-21,653	-21,653
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.30	ORD	-3,897	-3,897
16-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	2.30	ORD	3,897	3,897
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	435,845	435,845
16-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	462,731	462,731
16-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,066	15,330
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.35	ORD	56,159	56,159
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.34	ORD	16,573	16,573
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.35	ORD	1,088	1,088
17-Jun-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-435,842	-435,842

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17-Jun-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	1,798,795	1,798,795
17-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-462,731	-462,731
17-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	160	800
17-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,737	8,685
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.34	ORD	-7,685	-7,685
18-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	24,900	24,900
18-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.34	ORD	-3,633	-3,633
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.34	ORD	-18,858	-18,858
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,431,437	1,431,437
18-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,798,786	-1,798,786
18-Jun-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	372,706	372,706
18-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	81,956	409,780
18-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	837,972	4,189,860
18-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	401,300	401,300
18-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	52,117	52,117
18-Jun-25	BlackRock Asset Management Deutschland AG	in specie	n/a	ORD	-60,074	-60,074
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	2.33	ORD	3,919	3,919
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	ORD	64,274	64,274
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	ORD	3,655	3,655
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.32	ORD	-114,043	-114,043
19-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.33	ORD	-53,340	-53,340
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.31	ORD	-7,846	-7,846
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.31	ORD	-59,763	-59,763
19-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.31	ORD	-254,443	-254,443
19-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.31	ORD	-564,519	-564,519
19-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.31	ORD	39,782	39,782
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.31	ORD	202,641	202,641
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.31	ORD	-3,009	-3,009
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.31	ORD	-22,919	-22,919
19-Jun-25	BlackRock Investment Management, LLC	on mkt sell	2.31	ORD	-216,495	-216,495
19-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.31	ORD	-6,707	-6,707
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,431,440	-1,431,440
19-Jun-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-372,706	-372,706
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.32	ORD	-15,212	-15,212
20-Jun-25	APERIO GROUP LLC	on mkt sell	2.32	ORD	-10,770	-10,770
20-Jun-25	BlackRock Fund Advisors	on mkt sell	2.32	ORD	-4,032	-4,032
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.32	ORD	8,760	8,760
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	ORD	-46,463	-46,463
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	ORD	-633	-633
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.31	ORD	37,593	37,593
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.31	ORD	40,861	40,861
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.31	ORD	6,235	6,235

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20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.31	ORD	5,738	5,738
20-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	192	192
20-Jun-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-9	-9
20-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-82,672	-413,360
20-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-833,783	-4,168,915
20-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	-401,300	-401,300
20-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	-52,117	-52,117
22-Jun-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-192	-192
23-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	116,050	116,050
23-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.31	ORD	-8,768	-8,768
23-Jun-25	BlackRock Fund Advisors	on mkt sell	2.31	ORD	-88,645	-88,645
23-Jun-25	APERIO GROUP LLC	on mkt sell	2.31	ORD	-11,135	-11,135
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.33	ORD	52,488	52,488
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	2.33	ORD	-2,727	-2,727
23-Jun-25	BlackRock Fund Advisors	on mkt buy	2.33	ORD	73,668	73,668
23-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	141	141
23-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	990	4,950
23-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	5,322	26,610
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	-59,037	-59,037
24-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.34	ORD	3,714	3,714
24-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.34	ORD	33,156	33,156
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.34	ORD	44,240	44,240
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.33	ORD	209,960	209,960
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	15,499	15,499
24-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	39,456	39,456
24-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-185	-925
24-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,145	15,725
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	-53,134	-53,134
25-Jun-25	APERIO GROUP LLC	on mkt sell	2.34	ORD	-10,933	-10,933
25-Jun-25	BlackRock Fund Advisors	on mkt sell	2.35	ORD	-40,239	-40,239
25-Jun-25	BlackRock Fund Advisors	on mkt sell	2.34	ORD	-18,562	-18,562
25-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	2.34	ORD	-7,429	-7,429
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.35	ORD	-22,167	-22,167
25-Jun-25	BlackRock Fund Advisors	on mkt buy	2.35	ORD	3,301	3,301
25-Jun-25	BlackRock Fund Advisors	on mkt buy	2.35	ORD	362,254	362,254
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.35	ORD	5,432	5,432
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.35	ORD	10,864	10,864
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.35	ORD	2,227	2,227
25-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.35	ORD	-29,834	-29,834
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	3,226	3,226
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-15,328	-15,328
25-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	684,903	684,903
25-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-40	-200
25-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	3,937	19,685
26-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.35	ORD	-123,182	-123,182
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.35	ORD	-60,550	-60,550
26-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	2.35	ORD	-9,156	-9,156
26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.35	ORD	-17,051	-17,051
26-Jun-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.36	ORD	30,611	30,611
26-Jun-25	APERIO GROUP LLC	on mkt sell	2.36	ORD	-1,854	-1,854
26-Jun-25	APERIO GROUP LLC	on mkt sell	2.36	ORD	-6,925	-6,925
26-Jun-25	BlackRock Fund Advisors	on mkt buy	2.36	ORD	36,991	36,991
26-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	2.36	ORD	-1,413	-1,413

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26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.36	ORD	-13,246	-13,246
26-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	-26,145	-26,145
26-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	67,155	67,155
26-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-724,359	-724,359
26-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	173,337	173,337
26-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-37	-185
26-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	12,418	62,090
26-Jun-25	APERIO GROUP LLC	in specie	n/a	ORD	-52,117	-52,117
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	19,924	19,924
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.40	ORD	-90,896	-90,896
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.40	ORD	-15,373	-15,373
27-Jun-25	APERIO GROUP LLC	on mkt sell	2.40	ORD	-4,592	-4,592
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.40	ORD	-2,050	-2,050
27-Jun-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.40	ORD	-31,624	-31,624
27-Jun-25	BlackRock Fund Advisors	on mkt buy	2.42	ORD	2,644	2,644
27-Jun-25	BlackRock Fund Advisors	on mkt buy	2.42	ORD	70,693	70,693
27-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-67,464	-67,464
27-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-173,336	-173,336
27-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-669	-3,345
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-3	-3
29-Jun-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-1	-1
30-Jun-25	BlackRock Fund Advisors	in specie	n/a	ORD	-25,995	-25,995
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.43	ORD	-60,467	-60,467
30-Jun-25	BlackRock Fund Advisors	on mkt sell	2.43	ORD	-7,199	-7,199
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.43	ORD	-10,302	-10,302
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	2.43	ORD	-7,353	-7,353
30-Jun-25	BlackRock Fund Advisors	on mkt buy	2.43	ORD	349,737	349,737
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	2.43	ORD	10,868	10,868
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.43	ORD	-44,105	-44,105
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.43	ORD	-41,569	-41,569
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.43	ORD	-49,660	-49,660
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.43	ORD	-6,438	-6,438
30-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	224,936	224,936
30-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-199	-995
30-Jun-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,561	-7,805
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	-11,510	-11,510
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.47	ORD	-47,300	-47,300
01-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.47	ORD	-43,890	-43,890
01-Jul-25	BlackRock Fund Advisors	on mkt buy	2.47	ORD	1,550	1,550
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.46	ORD	957	957
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-13,516	-13,516
01-Jul-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-224,936	-224,936
01-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-419	-2,095
01-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,135	5,675
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	34,884	34,884
02-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	-26,136	-26,136

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02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.48	ORD	4,980	4,980
02-Jul-25	APERIO GROUP LLC	on mkt sell	2.48	ORD	-5,712	-5,712
02-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	2.48	ORD	-8,836	-8,836
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.47	ORD	-60,686	-60,686
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.47	ORD	-26,239	-26,239
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.47	ORD	-1,130	-1,130
02-Jul-25	APERIO GROUP LLC	on mkt sell	2.47	ORD	-18,601	-18,601
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.47	ORD	2,020	2,020
03-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	2.47	ORD	-2,230	-2,230
03-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.47	ORD	-9,968	-9,968
03-Jul-25	BlackRock Fund Advisors	on mkt sell	2.47	ORD	-72,489	-72,489
03-Jul-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.47	ORD	-16,998	-16,998
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.47	ORD	103,359	103,359
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.48	ORD	-33,679	-33,679
03-Jul-25	APERIO GROUP LLC	on mkt buy	2.48	ORD	7,034	7,034
03-Jul-25	BlackRock Fund Advisors	on mkt buy	2.48	ORD	1,306	1,306
03-Jul-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.48	ORD	22,223	22,223
03-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	80,397	401,985
03-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	856,841	4,284,205
03-Jul-25	APERIO GROUP LLC	in specie	n/a	ORD	401,300	401,300
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.47	ORD	-54,987	-54,987
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.47	ORD	-21,697	-21,697
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.47	ORD	-1,783	-1,783
04-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.47	ORD	-18,249	-18,249
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.47	ORD	-37,672	-37,672
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	2.48	ORD	30,365	30,365
04-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	1	1
06-Jul-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-1	-1
07-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.49	ORD	-9,360	-9,360
07-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.49	ORD	-17,271	-17,271
07-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.49	ORD	-14,953	-14,953
07-Jul-25	BlackRock Fund Advisors	on mkt sell	2.51	ORD	-2,907	-2,907
07-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-80,651	-403,255
07-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-856,896	-4,284,480
07-Jul-25	APERIO GROUP LLC	in specie	n/a	ORD	-401,300	-401,300
08-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	-25,986	-25,986
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.50	ORD	-8,940	-8,940
08-Jul-25	BlackRock Fund Advisors	on mkt buy	2.50	ORD	3,354	3,354
08-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	2	2
08-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-52	-260
08-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-219	-1,095
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,159	5,159
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-411,305	-411,305
09-Jul-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	411,305	411,305

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09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.53	ORD	14,042	14,042
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.53	ORD	12,540	12,540
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.53	ORD	17,821	17,821
09-Jul-25	APERIO GROUP LLC	on mkt buy	2.53	ORD	198,255	198,255
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.53	ORD	-16,279	-16,279
09-Jul-25	BlackRock Fund Advisors	on mkt buy	2.53	ORD	3,585	3,585
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.54	ORD	10,612	10,612
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.54	ORD	-48,471	-48,471
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	2.54	ORD	2,469	2,469
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	2.54	ORD	23,277	23,277
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.54	ORD	18,015	18,015
09-Jul-25	BlackRock Fund Advisors	on mkt sell	2.52	ORD	-4,364	-4,364
09-Jul-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	1	1
09-Jul-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-2	-2
09-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-229	-1,145
10-Jul-25	BlackRock Fund Advisors	on mkt buy	2.55	ORD	66,840	66,840
10-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	2.55	ORD	17,086	17,086
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.55	ORD	7,525	7,525
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.55	ORD	86,161	86,161
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.55	ORD	-39,378	-39,378
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.55	ORD	-7,285	-7,285
10-Jul-25	BlackRock Fund Advisors	on mkt buy	2.55	ORD	1,727	1,727
10-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	2.55	ORD	12,335	12,335
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.55	ORD	99,639	99,639
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.55	ORD	10,790	10,790
10-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.55	ORD	-15,582	-15,582
10-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	279,638	279,638
10-Jul-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	110,658	110,658
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	-5,451	-5,451
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	-34,840	-34,840
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	63,921	63,921
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.54	ORD	9,770	9,770
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.54	ORD	6,487	6,487
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-12,456	-12,456
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-7,754	-7,754
11-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.52	ORD	5,525	5,525
11-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-279,638	-279,638
11-Jul-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-110,659	-110,659
11-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-78	-390
11-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-288	-1,440
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.53	ORD	-46,135	-46,135
14-Jul-25	APERIO GROUP LLC	on mkt sell	2.53	ORD	-28,333	-28,333
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.55	ORD	55,932	55,932
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	2.55	ORD	254,439	254,439

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14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.54	ORD	-861	-861
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	2.56	ORD	10,868	10,868
14-Jul-25	APERIO GROUP LLC	on mkt buy	2.56	ORD	3,934	3,934
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.56	ORD	-66,254	-66,254
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-1,824	-1,824
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.53	ORD	-16,450	-16,450
14-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	2.53	ORD	16,450	16,450
14-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	37,753	37,753
14-Jul-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	97,114	97,114
14-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-576	-2,880
14-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-695	-3,475
15-Jul-25	APERIO GROUP LLC	on mkt sell	2.57	ORD	-31,628	-31,628
15-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.59	ORD	-78,259	-78,259
15-Jul-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.60	ORD	3,980	3,980
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.60	ORD	-1,683	-1,683
15-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	35	35
15-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	294,160	294,160
15-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-70	-350
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	45,920	45,920
16-Jul-25	BlackRock Fund Advisors	on mkt sell	2.63	ORD	-12,023	-12,023
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.64	ORD	-919	-919
16-Jul-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.64	ORD	-9,470	-9,470
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.64	ORD	16,621	16,621
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.64	ORD	6,834	6,834
16-Jul-25	BlackRock Fund Advisors	on mkt buy	2.65	ORD	65,462	65,462
16-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	15,827	15,827
16-Jul-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-135,882	-135,882
16-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	254	1,270
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.60	ORD	-2,051	-2,051
17-Jul-25	APERIO GROUP LLC	on mkt sell	2.60	ORD	-46,885	-46,885
17-Jul-25	BlackRock Fund Advisors	on mkt sell	2.60	ORD	-23,414	-23,414
17-Jul-25	BlackRock Fund Advisors	on mkt sell	2.60	ORD	-23,649	-23,649
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.59	ORD	-42,599	-42,599
17-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	2.60	ORD	17,890	17,890
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.60	ORD	7,379	7,379
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.60	ORD	80,978	80,978
17-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.58	ORD	-10,579	-10,579
17-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.58	ORD	-1,254	-1,254
17-Jul-25	APERIO GROUP LLC	on mkt sell	2.58	ORD	-38,435	-38,435
17-Jul-25	APERIO GROUP LLC	on mkt sell	2.58	ORD	-9,016	-9,016
17-Jul-25	APERIO GROUP LLC	on mkt sell	2.58	ORD	-10,643	-10,643
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.58	ORD	-41,027	-41,027
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.58	ORD	-3,021	-3,021
17-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.58	ORD	-14,019	-14,019
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.58	ORD	-626,732	-626,732
17-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.59	ORD	-15,096	-15,096
17-Jul-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-53,615	-53,615
17-Jul-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-255,392	-255,392
17-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-232	-1,160

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18-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	-26,262	-26,262
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.53	ORD	-77,017	-77,017
18-Jul-25	APERIO GROUP LLC	on mkt sell	2.56	ORD	-9,540	-9,540
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.54	ORD	-3,047	-3,047
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.54	ORD	-664,462	-664,462
18-Jul-25	BlackRock Fund Advisors	on mkt sell	2.55	ORD	-19,928	-19,928
18-Jul-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.55	ORD	-9,974	-9,974
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.55	ORD	19,322	19,322
18-Jul-25	BlackRock Fund Advisors	on mkt sell	2.53	ORD	-77,914	-77,914
18-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.53	ORD	-56,811	-56,811
18-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.53	ORD	-9,590	-9,590
18-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.53	ORD	-4,956	-4,956
18-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.53	ORD	-45,314	-45,314
18-Jul-25	BlackRock Fund Advisors	on mkt sell	2.53	ORD	-11,994	-11,994
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.53	ORD	-2,211	-2,211
18-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	102,176	102,176
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	135,659	135,659
20-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-102,176	-102,176
20-Jul-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-135,659	-135,659
21-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	93,368	93,368
21-Jul-25	APERIO GROUP LLC	on mkt sell	2.57	ORD	-8,843	-8,843
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.58	ORD	-5,201	-5,201
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.58	ORD	-9,248	-9,248
21-Jul-25	APERIO GROUP LLC	on mkt sell	2.58	ORD	-275,506	-275,506
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.58	ORD	-16,619	-16,619
21-Jul-25	APERIO GROUP LLC	on mkt sell	2.58	ORD	-7,600	-7,600
21-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	2.58	ORD	124,040	124,040
21-Jul-25	BlackRock Fund Advisors	on mkt sell	2.58	ORD	-9,717	-9,717
21-Jul-25	BlackRock Fund Advisors	on mkt buy	2.58	ORD	1,145	1,145
21-Jul-25	BlackRock Fund Advisors	on mkt buy	2.58	ORD	65,583	65,583
21-Jul-25	BlackRock Fund Advisors	on mkt sell	2.58	ORD	-9,695	-9,695
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.58	ORD	-81,641	-81,641
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.58	ORD	-15,694	-15,694
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.58	ORD	-46,748	-46,748
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.58	ORD	48,352	48,352
21-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-825	-4,125
21-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,846	-9,230
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	46,684	46,684
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,344	2,344
22-Jul-25	APERIO GROUP LLC	on mkt sell	2.53	ORD	-3,525	-3,525
22-Jul-25	BlackRock Fund Advisors	on mkt sell	2.53	ORD	-186,699	-186,699
22-Jul-25	BlackRock Fund Advisors	on mkt sell	2.53	ORD	-22,256	-22,256
22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.53	ORD	-10,577	-10,577
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.53	ORD	-20,629	-20,629
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-20,352	-20,352
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-159	-159
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-100,211	-100,211
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.53	ORD	-434	-434

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22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.53	ORD	-46,888	-46,888
22-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	8,222	8,222
22-Jul-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	76,157	76,157
22-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-215	-1,075
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	35,212	35,212
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	36,102	36,102
23-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.50	ORD	-5,708	-5,708
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.50	ORD	-303,375	-303,375
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.51	ORD	48,771	48,771
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.51	ORD	112,095	112,095
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.51	ORD	13,939	13,939
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.50	ORD	-36,194	-36,194
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.50	ORD	-46	-46
23-Jul-25	BlackRock Fund Advisors	on mkt sell	2.50	ORD	-45,505	-45,505
23-Jul-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.50	ORD	-68,064	-68,064
23-Jul-25	APERIO GROUP LLC	on mkt sell	2.50	ORD	-4,428	-4,428
23-Jul-25	APERIO GROUP LLC	on mkt sell	2.50	ORD	-9,490	-9,490
23-Jul-25	APERIO GROUP LLC	on mkt sell	2.50	ORD	-1,078	-1,078
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.50	ORD	-99,074	-99,074
23-Jul-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-8,222	-8,222
23-Jul-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-76,157	-76,157
23-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-29	-145
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	140,052	140,052
24-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	2.48	ORD	14,739	14,739
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	2.48	ORD	14,217	14,217
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.48	ORD	24,100	24,100
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.48	ORD	301,247	301,247
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.47	ORD	-2,924	-2,924
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.47	ORD	-250,359	-250,359
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.47	ORD	-47,229	-47,229
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.47	ORD	-43,557	-43,557
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.47	ORD	-3,015	-3,015
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.47	ORD	-5,003	-5,003
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.47	ORD	-9,996	-9,996
24-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.47	ORD	-50,153	-50,153
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.48	ORD	956	956
24-Jul-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	1	1
24-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-539	-2,695
25-Jul-25	APERIO GROUP LLC	on mkt sell	2.48	ORD	-169	-169
25-Jul-25	APERIO GROUP LLC	on mkt sell	2.48	ORD	-155,314	-155,314
25-Jul-25	BlackRock Fund Advisors	on mkt sell	2.48	ORD	-99,112	-99,112
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.49	ORD	74,536	74,536
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.49	ORD	23,254	23,254
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.48	ORD	-6,546	-6,546

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25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.48	ORD	-13,074	-13,074
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.48	ORD	-49,953	-49,953
25-Jul-25	BlackRock Fund Advisors	on mkt sell	2.48	ORD	-513	-513
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.48	ORD	-10,059	-10,059
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1	-1
25-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-578	-2,890
28-Jul-25	BlackRock Fund Advisors	in specie	n/a	ORD	116,710	116,710
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.49	ORD	-11,930	-11,930
28-Jul-25	APERIO GROUP LLC	on mkt sell	2.49	ORD	-1,218	-1,218
28-Jul-25	APERIO GROUP LLC	on mkt sell	2.49	ORD	-62,144	-62,144
28-Jul-25	BlackRock Fund Advisors	on mkt sell	2.49	ORD	-167,174	-167,174
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.49	ORD	-7,984	-7,984
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.49	ORD	-19,484	-19,484
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.49	ORD	-77,395	-77,395
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.49	ORD	-27,340	-27,340
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.49	ORD	-4,409	-4,409
28-Jul-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	22	22
28-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-136	-680
28-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-242	-1,210
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	2.47	ORD	-10,671	-10,671
29-Jul-25	BlackRock Advisors, LLC	on mkt sell	2.46	ORD	-70,713	-70,713
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.46	ORD	-11,041	-11,041
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	2.46	ORD	5,414	5,414
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.46	ORD	-3,805	-3,805
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.46	ORD	-10,824	-10,824
29-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-4	-4
29-Jul-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	1	1
29-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-107	-535
29-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	34	170
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.45	ORD	-195,327	-195,327
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.45	ORD	13,235	13,235
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.45	ORD	1,046	1,046
30-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.44	ORD	-5,070	-5,070
30-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.45	ORD	-7,645	-7,645
30-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-17	-17
30-Jul-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	2	2
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.43	ORD	-410,449	-410,449
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.43	ORD	-9,588	-9,588
31-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	2.43	ORD	13,994	13,994
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.43	ORD	8,460	8,460
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.43	ORD	104,521	104,521
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.43	ORD	-1,824	-1,824

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Jul-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.43	ORD	337,920	337,920
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	2.43	ORD	1,093	1,093
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.43	ORD	-8,479	-8,479
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	2.43	ORD	-3,974	-3,974
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.43	ORD	56,151	56,151
31-Jul-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-3	-3
31-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-54	-270
31-Jul-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-302	-1,510
01-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,516	3,516
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.45	ORD	52,819	52,819
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.45	ORD	6,218	6,218
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.45	ORD	10,356	10,356
01-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.46	ORD	30,732	30,732
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.46	ORD	-67,086	-67,086
01-Aug-25	BlackRock Fund Advisors	on mkt buy	2.46	ORD	69,088	69,088
01-Aug-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	56,381	56,381
01-Aug-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	3	3
01-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-115	-575
01-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,212	-11,060
03-Aug-25	BlackRock Advisors, LLC	collateral transfer	n/a	ORD	-1	-1
03-Aug-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-3	-3
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	48,330	48,330
04-Aug-25	APERIO GROUP LLC	on mkt sell	2.45	ORD	-10,936	-10,936
04-Aug-25	APERIO GROUP LLC	on mkt sell	2.45	ORD	-12,558	-12,558
04-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	2.45	ORD	11,392	11,392
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.45	ORD	11,349	11,349
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.45	ORD	142,481	142,481
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.44	ORD	-1,824	-1,824
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.45	ORD	50,546	50,546
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.45	ORD	52,928	52,928
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1	1
04-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-325	-1,625
04-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-320	-1,600
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.48	ORD	8,681	8,681
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.49	ORD	-5,472	-5,472
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	26,274	26,274
05-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-170	-850
05-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-40	-200
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	93,544	93,544
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,774	9,774
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.52	ORD	25,714	25,714
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.51	ORD	-68,291	-68,291

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.52	ORD	1,824	1,824
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.52	ORD	-3,651	-3,651
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.52	ORD	5,472	5,472
06-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	4	4
06-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	158	790
06-Aug-25	APERIO GROUP LLC	in specie	n/a	ORD	-13,976	-13,976
07-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-26,901	-26,901
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.54	ORD	-4,936	-4,936
07-Aug-25	APERIO GROUP LLC	on mkt sell	2.54	ORD	-9,198	-9,198
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.54	ORD	16,242	16,242
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1	1
07-Aug-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	1	1
07-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-156	-780
07-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-350	-1,750
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.59	ORD	-3,065	-3,065
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1	-1
08-Aug-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-4	-4
08-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-117	-585
08-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-374	-1,870
10-Aug-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-1	-1
10-Aug-25	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	ORD	-1	-1
11-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,344	2,344
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.61	ORD	847	847
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.61	ORD	17,346	17,346
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	2.61	ORD	-2,642	-2,642
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.61	ORD	52,917	52,917
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.61	ORD	-46,533	-46,533
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.60	ORD	1,589	1,589
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.60	ORD	32,588	32,588
11-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.60	ORD	-26,933	-26,933
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.60	ORD	-7,244	-7,244
11-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1	1
11-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	17,201	17,201
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	116,930	116,930
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,008	4,008
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	24,180	24,180
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-58,227	-58,227
12-Aug-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-1	-1
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-17,200	-17,200
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-126,954	-126,954
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-72,317	-72,317
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-45,818	-45,818
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.54	ORD	-1,355	-1,355
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.54	ORD	7,602	7,602
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.55	ORD	105,830	105,830

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13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	2.55	ORD	-52,915	-52,915
13-Aug-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	17,203	17,203
13-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-30	-150
13-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-169	-845
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	2.50	ORD	-4,766	-4,766
14-Aug-25	APERIO GROUP LLC	on mkt sell	2.50	ORD	-9,049	-9,049
14-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.50	ORD	-45,093	-45,093
14-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.50	ORD	-36,581	-36,581
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,552	7,552
14-Aug-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	6	6
14-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-289	-1,445
14-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,058	-5,290
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	24,630	24,630
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.52	ORD	8,042	8,042
15-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.52	ORD	-2,227	-2,227
15-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.52	ORD	-1,483	-1,483
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.52	ORD	-95,321	-95,321
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.52	ORD	-40,271	-40,271
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.52	ORD	5,416	5,416
15-Aug-25	APERIO GROUP LLC	on mkt sell	2.52	ORD	-9,535	-9,535
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,376	4,376
15-Aug-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	17,208	17,208
15-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-17,208	-17,208
15-Aug-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	1	1
15-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-518	-2,590
17-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-17,208	-17,208
17-Aug-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-2	-2
17-Aug-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-1	-1
18-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,158	70,158
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.52	ORD	-46,337	-46,337
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	2.52	ORD	-3,786	-3,786
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.52	ORD	-4,584	-4,584
18-Aug-25	APERIO GROUP LLC	on mkt sell	2.52	ORD	-5,221	-5,221
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.52	ORD	-16,387	-16,387
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.52	ORD	-29,308	-29,308
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.52	ORD	-4,243	-4,243
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.52	ORD	-55,560	-55,560
18-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	17,207	17,207
18-Aug-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	2	2
18-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,582	7,910
19-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.50	ORD	-3,321	-3,321
19-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.50	ORD	-2,534	-2,534
19-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1	1
19-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-65	-325
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	31,312	31,312
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,720	11,720
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-95,904	-95,904
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-55,633	-55,633

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.54	ORD	-27,054	-27,054
20-Aug-25	BlackRock Fund Advisors	on mkt buy	2.55	ORD	9,107	9,107
20-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.55	ORD	67,019	67,019
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.55	ORD	100,752	100,752
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.57	ORD	10,832	10,832
20-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-17,177	-17,177
20-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	17,177	17,177
20-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-31	-155
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,212	13,212
21-Aug-25	APERIO GROUP LLC	on mkt sell	2.56	ORD	-4,138	-4,138
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.56	ORD	-52,747	-52,747
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.56	ORD	-52,536	-52,536
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.56	ORD	-3,274	-3,274
21-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.56	ORD	-2,435	-2,435
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.56	ORD	-4,858	-4,858
21-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.55	ORD	31,029	31,029
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.55	ORD	2,709	2,709
21-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-30	-30
21-Aug-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-17,180	-17,180
21-Aug-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-2,990,762	-2,990,762
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	29,664	29,664
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-115,801	-115,801
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-52,511	-52,511
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-15,411	-15,411
22-Aug-25	BlackRock Fund Advisors	on mkt sell	2.56	ORD	-5,273	-5,273
22-Aug-25	BlackRock Fund Advisors	on mkt buy	2.54	ORD	66,760	66,760
22-Aug-25	BlackRock Fund Advisors	on mkt sell	2.54	ORD	-8,581	-8,581
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	2.54	ORD	-11,188	-11,188
22-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2	2
24-Aug-25	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-2	-2
25-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.56	ORD	-50,761	-50,761
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.56	ORD	-36,149	-36,149
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.56	ORD	-14,179	-14,179
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.56	ORD	-189,439	-189,439
25-Aug-25	APERIO GROUP LLC	on mkt sell	2.56	ORD	-8,502	-8,502
25-Aug-25	APERIO GROUP LLC	on mkt sell	2.56	ORD	-25,686	-25,686
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.56	ORD	-13,288	-13,288
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.56	ORD	1,217	1,217
25-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-172	-860
25-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-325	-1,625
26-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,284	70,284
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.52	ORD	-52,042	-52,042
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.50	ORD	27,090	27,090
26-Aug-25	BlackRock Fund Advisors	on mkt sell	2.50	ORD	-69,714	-69,714
26-Aug-25	BlackRock Fund Advisors	on mkt sell	2.50	ORD	-167,872	-167,872
26-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-43	-215
26-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	591	2,955
27-Aug-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,284	70,284

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27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-158,158	-158,158
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-101,193	-101,193
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-24,688	-24,688
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.53	ORD	-13,534	-13,534
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	2.52	ORD	1,104	1,104
27-Aug-25	BlackRock Fund Advisors	on mkt buy	2.52	ORD	1,564	1,564
27-Aug-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.52	ORD	20,663	20,663
27-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-699	-3,495
27-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,400	-7,000
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-7,504	-7,504
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-24,061	-24,061
28-Aug-25	BlackRock Fund Advisors	on mkt sell	2.55	ORD	-13,134	-13,134
28-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	2.55	ORD	-47,496	-47,496
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	2.55	ORD	-70,267	-70,267
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-9,911	-9,911
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-195,237	-195,237
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.55	ORD	70,104	70,104
28-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-49	-245
28-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-54	-270
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.58	ORD	-115,717	-115,717
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.58	ORD	-19,147	-19,147
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.58	ORD	-30,194	-30,194
29-Aug-25	APERIO GROUP LLC	on mkt sell	2.58	ORD	-6,622	-6,622
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	2.58	ORD	-10,884	-10,884
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.58	ORD	11,851	11,851
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.57	ORD	-4,770	-4,770
29-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	75,021	375,105
29-Aug-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	847,958	4,239,790
29-Aug-25	APERIO GROUP LLC	in specie	n/a	ORD	387,324	387,324
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.61	ORD	508,498	508,498
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.61	ORD	25,636	25,636
01-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.61	ORD	-76,858	-76,858
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.61	ORD	-68,558	-68,558
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.61	ORD	-15,413	-15,413
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.61	ORD	-6,714	-6,714
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.62	ORD	-3,121	-3,121
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.62	ORD	-55,510	-55,510
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.62	ORD	-2,999	-2,999
01-Sep-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.62	ORD	31,119	31,119
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.62	ORD	53,491	53,491
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.63	ORD	-1,824	-1,824

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02-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,284	70,284
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	117,140	117,140
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,570	58,570
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	52,192	52,192
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.61	ORD	-61,550	-61,550
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,152	9,152
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.62	ORD	5,440	5,440
02-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-75,246	-376,230
02-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-848,900	-4,244,500
02-Sep-25	APERIO GROUP LLC	in specie	n/a	ORD	-387,324	-387,324
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.57	ORD	-219,490	-219,490
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.57	ORD	-166,578	-166,578
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.57	ORD	-40,056	-40,056
03-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.58	ORD	-57,610	-57,610
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,339	14,339
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,030	11,030
03-Sep-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	102,054	102,054
03-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,150	-5,750
04-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.56	ORD	-95,990	-95,990
04-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.56	ORD	-80,452	-80,452
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.56	ORD	-25,398	-25,398
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.56	ORD	-315,295	-315,295
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.56	ORD	-9,105	-9,105
04-Sep-25	APERIO GROUP LLC	on mkt sell	2.56	ORD	-12,110	-12,110
04-Sep-25	APERIO GROUP LLC	on mkt sell	2.56	ORD	-25,600	-25,600
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.55	ORD	-10,840	-10,840
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-102,054	-102,054
04-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	86	430
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	16,190	16,190
05-Sep-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.55	ORD	-24,245	-24,245
05-Sep-25	BlackRock Fund Advisors	on mkt sell	2.55	ORD	-5,750	-5,750
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-200,837	-200,837
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.55	ORD	-37,242	-37,242
05-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-147	-735
08-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.60	ORD	-74,318	-74,318
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.60	ORD	-67,580	-67,580
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.60	ORD	-65,965	-65,965
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.60	ORD	-18,978	-18,978
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.60	ORD	-10,888	-10,888
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.60	ORD	-29,346	-29,346
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.60	ORD	-4,918	-4,918
08-Sep-25	APERIO GROUP LLC	on mkt sell	2.60	ORD	-4,214	-4,214
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.61	ORD	1,096	1,096
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	316,262	316,262
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	155,064	155,064
09-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.49	ORD	5,100	5,100
09-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.49	ORD	1,217	1,217

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10-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	81,998	81,998
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	16,880	16,880
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.50	ORD	-8,737	-8,737
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.50	ORD	-153,281	-153,281
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.50	ORD	-76,712	-76,712
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.50	ORD	-17,721	-17,721
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.50	ORD	-68,361	-68,361
10-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-147	-735
10-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-1,206,094	-1,206,094
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,890	11,890
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-69,246	-69,246
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	81,998	81,998
11-Sep-25	SPIDERROCK ADVISORS LLC	on mkt sell	2.44	ORD	-30,650	-30,650
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.44	ORD	-11,784	-11,784
11-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.43	ORD	-78,233	-78,233
11-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.43	ORD	-122,300	-122,300
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.43	ORD	-24,748	-24,748
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.43	ORD	-313,431	-313,431
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.44	ORD	-5,249	-5,249
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.44	ORD	-13,045	-13,045
11-Sep-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.44	ORD	-36,459	-36,459
11-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,462	-7,310
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	46,856	46,856
12-Sep-25	BlackRock Fund Advisors	on mkt sell	2.40	ORD	-1,942	-1,942
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.37	ORD	-114,126	-114,126
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.37	ORD	-58,169	-58,169
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.37	ORD	-12,964	-12,964
12-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.37	ORD	8,127	8,127
12-Sep-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.37	ORD	-67,059	-67,059
12-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-524	-2,620
15-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.34	ORD	-14,837	-14,837
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.34	ORD	-25,993	-25,993
15-Sep-25	BlackRock Fund Advisors	on mkt sell	2.34	ORD	-4,050	-4,050
15-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.34	ORD	-16,329	-16,329
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.34	ORD	-6,446	-6,446
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.34	ORD	-6,461	-6,461
15-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,446	-12,230
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	46,376	46,376
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	92,752	92,752
16-Sep-25	BlackRock Fund Advisors	on mkt sell	2.37	ORD	-12,508	-12,508
16-Sep-25	BlackRock Fund Advisors	on mkt sell	2.37	ORD	-382,561	-382,561
16-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.35	ORD	-12,306	-12,306
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.36	ORD	8,300	8,300
16-Sep-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.37	ORD	30,849	30,849
16-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-92	-460
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	92,752	92,752

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17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	78,054	78,054
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	51,682	51,682
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	26,336	26,336
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.35	ORD	-19,529	-19,529
17-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	3	3
17-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-76	-380
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,264	7,264
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.35	ORD	-5,939	-5,939
18-Sep-25	APERIO GROUP LLC	on mkt sell	2.35	ORD	-13,175	-13,175
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.35	ORD	-4,304	-4,304
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.35	ORD	-3,057	-3,057
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.35	ORD	53,296	53,296
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	2,138	2,138
18-Sep-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	10	10
18-Sep-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-3	-3
18-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-126	-630
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.38	ORD	15,242	15,242
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.38	ORD	-14,925	-14,925
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.33	ORD	-36,792	-36,792
19-Sep-25	BlackRock Fund Advisors	on mkt sell	2.33	ORD	-273,488	-273,488
19-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-10	-10
19-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-233	-1,165
19-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,695	-13,475
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	57,970	57,970
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	ORD	22,126	22,126
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.36	ORD	-20,937	-20,937
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	2.36	ORD	-529	-529
22-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	2.35	ORD	-1,259	-1,259
22-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.36	ORD	-9,295	-9,295
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.35	ORD	-2,796	-2,796
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.37	ORD	2,731	2,731
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.35	ORD	-3,648	-3,648
22-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	3	3
22-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-32	-160
22-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,393	-6,965
23-Sep-25	BlackRock Fund Advisors	on mkt buy	2.37	ORD	2,927	2,927
23-Sep-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-3	-3
23-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,210	-6,050
23-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,622	-8,110
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	10,908	10,908
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	31,883	31,883
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	142,559	142,559
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	3,474	3,474
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.36	ORD	-27,328	-27,328
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	ORD	58,694	58,694
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.36	ORD	5,442	5,442

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 Investment Management (Australia) Limited	on mkt buy	2.36	ORD	1,217	1,217
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-34,656	-34,656
24-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-6,037	-30,185
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	92,752	92,752
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	19,651	19,651
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.35	ORD	-73,257	-73,257
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	10,986	10,986
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	159,808	159,808
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.35	ORD	-2,580	-2,580
25-Sep-25	BlackRock Fund Advisors	on mkt sell	2.35	ORD	-11,544	-11,544
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.35	ORD	-1,647	-1,647
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	58,812	58,812
25-Sep-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.35	ORD	-308,520	-308,520
25-Sep-25	BlackRock Fund Advisors	on mkt buy	2.35	ORD	1,652	1,652
25-Sep-25	BlackRock Fund Advisors	on mkt buy	2.35	ORD	3,452	3,452
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,312	7,312
25-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-49	-245
25-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,494	-17,470
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.34	ORD	-7,281	-7,281
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	84,795	84,795
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	7,424	7,424
26-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	449,831	449,831
26-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	425,335	425,335
26-Sep-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	190,971	190,971
26-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-403	-2,015
26-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,130	-15,650
28-Sep-25	BlackRock Advisors, LLC	collateral transfer	n/a	ORD	-449,831	-449,831
28-Sep-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	-425,335	-425,335
28-Sep-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-190,971	-190,971
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,169	11,169
29-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	2.36	ORD	16,587	16,587
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	ORD	18,217	18,217
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	ORD	74,987	74,987
29-Sep-25	BlackRock Fund Advisors	on mkt buy	2.36	ORD	2,954	2,954
29-Sep-25	BlackRock Fund Advisors	on mkt buy	2.36	ORD	5,725	5,725
29-Sep-25	BlackRock Fund Advisors	on mkt buy	2.36	ORD	112,407	112,407
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.36	ORD	-15,345	-15,345
29-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	2.37	ORD	-5,238	-5,238
29-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,588	-7,940
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.35	ORD	-15,844	-15,844
30-Sep-25	BlackRock Fund Advisors	on mkt buy	2.36	ORD	7,792	7,792
30-Sep-25	BlackRock Fund Advisors	on mkt buy	2.36	ORD	73,673	73,673
30-Sep-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.36	ORD	96,106	96,106
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	2.36	ORD	121,209	121,209
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	2.36	ORD	-2,553	-2,553
30-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,243	-6,215

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 Fund Advisors	in specie	n/a	ORD	81,403	81,403
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	26,472	26,472
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	31,186	31,186
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	3,202	3,202
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.34	ORD	-16,491	-16,491
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	16,250	16,250
01-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	2.35	ORD	2,929	2,929
01-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-533	-2,665
01-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,969	-14,845
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	42,318	42,318
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,470	7,470
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	22,410	22,410
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	3,506	3,506
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	24,410	24,410
02-Oct-25	BlackRock Fund Advisors	on mkt sell	2.34	ORD	-2,652	-2,652
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.34	ORD	-1,105	-1,105
02-Oct-25	BlackRock Fund Advisors	on mkt buy	2.35	ORD	3,352	3,352
02-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	2.35	ORD	-7,063	-7,063
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	887	887
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	6,176	6,176
02-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-876	-4,380
02-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-252	-1,260
03-Oct-25	BlackRock Fund Advisors	on mkt buy	2.36	ORD	1,403	1,403
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.37	ORD	-24,708	-24,708
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	9,005	9,005
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	56,243	56,243
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	1,394	1,394
03-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.38	ORD	31,274	31,274
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.38	ORD	53,959	53,959
06-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	2.36	ORD	-9,265	-9,265
06-Oct-25	BlackRock Fund Advisors	on mkt sell	2.36	ORD	-11,010	-11,010
06-Oct-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.35	ORD	-10,678	-10,678
06-Oct-25	BlackRock Fund Advisors	on mkt sell	2.36	ORD	-30,672	-30,672
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	ORD	115,114	115,114
06-Oct-25	BlackRock Fund Advisors	on mkt sell	2.35	ORD	-6,185	-6,185
06-Oct-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.35	ORD	-9,949	-9,949
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	ORD	2,215	2,215
06-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,188	-15,940
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.37	ORD	5,442	5,442
07-Oct-25	BlackRock Fund Advisors	on mkt buy	2.37	ORD	1,404	1,404
07-Oct-25	BlackRock Fund Advisors	on mkt buy	2.37	ORD	15,762	15,762
07-Oct-25	BlackRock Fund Advisors	on mkt buy	2.37	ORD	95,734	95,734
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-61,789	-61,789
07-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,854	9,270
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,340	11,340

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.40	ORD	-24,343	-24,343
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.40	ORD	-1,037	-1,037
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.40	ORD	-26,313	-26,313
08-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.40	ORD	23,694	23,694
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.39	ORD	1,217	1,217
08-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,668	-8,340
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.45	ORD	-13,834	-13,834
09-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	2.42	ORD	-4,907	-4,907
09-Oct-25	APERIO GROUP LLC	on mkt sell	2.41	ORD	-6,134	-6,134
09-Oct-25	APERIO GROUP LLC	on mkt sell	2.41	ORD	-1,930	-1,930
09-Oct-25	APERIO GROUP LLC	on mkt sell	2.41	ORD	-3,790	-3,790
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.42	ORD	49,158	49,158
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.41	ORD	-3,648	-3,648
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.41	ORD	5,472	5,472
09-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-55	-275
09-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,297	-11,485
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.43	ORD	9,139	9,139
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.43	ORD	2,030	2,030
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.43	ORD	-8,636	-8,636
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.43	ORD	-4,298	-4,298
10-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1	1
10-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-106	-530
10-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,371	-6,855
12-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-1	-1
13-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	2.41	ORD	8,100	8,100
13-Oct-25	APERIO GROUP LLC	on mkt sell	2.41	ORD	-15,523	-15,523
13-Oct-25	APERIO GROUP LLC	on mkt sell	2.41	ORD	-3,697	-3,697
13-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-95	-475
13-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,934	-14,670
14-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.39	ORD	-64,917	-64,917
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	2.40	ORD	-54,227	-54,227
14-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.38	ORD	-5,472	-5,472
14-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-201	-1,005
14-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-4,368	-21,840
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	32,802	32,802
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.40	ORD	1,232	1,232
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.40	ORD	-25,873	-25,873
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.40	ORD	8,163	8,163
15-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,654	-8,270
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	42,440	42,440
16-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	2.39	ORD	-15,313	-15,313
16-Oct-25	BlackRock Fund Advisors	on mkt sell	2.39	ORD	-977	-977
16-Oct-25	APERIO GROUP LLC	on mkt sell	2.39	ORD	-16,063	-16,063
16-Oct-25	APERIO GROUP LLC	on mkt sell	2.39	ORD	-17,414	-17,414
16-Oct-25	APERIO GROUP LLC	on mkt sell	2.39	ORD	-54,030	-54,030
16-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-754	-3,770

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17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.36	ORD	-56,160	-56,160
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.36	ORD	-20,304	-20,304
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.36	ORD	-1,872	-1,872
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.37	ORD	162,702	162,702
17-Oct-25	BlackRock Fund Advisors	on mkt buy	2.37	ORD	1,791	1,791
17-Oct-25	BlackRock Fund Advisors	on mkt buy	2.37	ORD	72,896	72,896
17-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-119	-595
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	24,339	24,339
20-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.37	ORD	-14,713	-14,713
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.37	ORD	-5,360	-5,360
20-Oct-25	APERIO GROUP LLC	on mkt sell	2.37	ORD	-48,447	-48,447
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.38	ORD	-3,645	-3,645
20-Oct-25	APERIO GROUP LLC	collateral transfer	n/a	ORD	66	66
20-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,243	-6,215
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,195	9,195
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.37	ORD	-47,304	-47,304
21-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	1,824	1,824
21-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.39	ORD	31,386	31,386
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.39	ORD	10,884	10,884
21-Oct-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-66	-66
21-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-245	-1,225
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.41	ORD	9,584	9,584
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.41	ORD	-6,574	-6,574
22-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	44,640	44,640
22-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-56	-280
22-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,283	-16,415
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	46,636	46,636
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	178,580	178,580
23-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	2.42	ORD	6,975	6,975
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	2.42	ORD	6,871	6,871
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.42	ORD	2,226	2,226
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.42	ORD	33,381	33,381
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.42	ORD	5,134	5,134
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.40	ORD	6,253	6,253
24-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	33	165
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	2.41	ORD	35,024	35,024
27-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.41	ORD	-13,110	-13,110
27-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-276	-1,380
28-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.41	ORD	31,384	31,384
28-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-177	-885
29-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.41	ORD	-28,513	-28,513
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	133,140	133,140
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.41	ORD	22,735	22,735
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.41	ORD	53,516	53,516

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29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.41	ORD	2,406	2,406
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.41	ORD	5,444	5,444
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.42	ORD	3,810	3,810
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.42	ORD	87,685	87,685
29-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-66	-330
30-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	2.41	ORD	13,999	13,999
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	2.41	ORD	19,729	19,729
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.41	ORD	20,134	20,134
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.41	ORD	180,000	180,000
30-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,726	-8,630
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,295	58,295
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.43	ORD	40,373	40,373
31-Oct-25	BlackRock Fund Advisors	on mkt buy	2.43	ORD	7,824	7,824
31-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.43	ORD	65,538	65,538
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.43	ORD	90,358	90,358
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.44	ORD	79,197	79,197
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.44	ORD	5,555	5,555
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.43	ORD	-11,806	-11,806
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	2.45	ORD	164,172	164,172
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.45	ORD	-10,406	-10,406
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	139,908	139,908
31-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,707	-8,535
31-Oct-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-92,660	-92,660
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-13,949	-13,949
31-Oct-25	APERIO GROUP LLC	in specie	n/a	ORD	-39,997	-39,997
31-Oct-25	APERIO GROUP LLC	in specie	n/a	ORD	-30,804	-30,804
03-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	2.44	ORD	12,356	12,356
03-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.44	ORD	21,291	21,291
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.44	ORD	20,379	20,379
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.44	ORD	109,464	109,464
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	27,882	27,882
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	106,512	106,512
03-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	356	1,780
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.39	ORD	-8,235	-8,235
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.39	ORD	492,543	492,543
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.39	ORD	40,766	40,766
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.39	ORD	-31,154	-31,154
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	319,572	319,572
04-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-244	-1,220
04-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-482	-2,410
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	13,337	13,337
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.37	ORD	19,332	19,332
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.37	ORD	-24,041	-24,041
05-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,651	-13,255
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	26,814	26,814
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.34	ORD	3,070	3,070
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.36	ORD	491,544	491,544

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06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.34	ORD	218,464	218,464
06-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-341	-1,705
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	35,764	35,764
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	29,088	29,088
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	ORD	11,274	11,274
07-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.29	ORD	31,686	31,686
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	1,215	1,215
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	2,919	2,919
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.32	ORD	-2,919	-2,919
07-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-6,374	-31,870
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,295	58,295
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	69,954	69,954
10-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	2.32	ORD	7,698	7,698
10-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.32	ORD	6,493	6,493
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	6,140	6,140
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	84,796	84,796
10-Nov-25	BlackRock Fund Advisors	on mkt buy	2.31	ORD	13,024	13,024
10-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.31	ORD	94,070	94,070
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.31	ORD	153,081	153,081
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.31	ORD	55,375	55,375
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	34,083	34,083
10-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-52	-260
10-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-9,151	-45,755
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.30	ORD	1,136	1,136
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	81,613	81,613
11-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-4,740	-23,700
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	71,544	71,544
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	33,858	33,858
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	21,546	21,546
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,295	58,295
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	86,839	86,839
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	89,695	89,695
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.32	ORD	19,688	19,688
12-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.32	ORD	46,076	46,076
12-Nov-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	245,484	245,484
12-Nov-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	129,515	129,515
12-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,323	-16,615
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	26,835	26,835
13-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	2.29	ORD	5,722	5,722
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.29	ORD	2,814	2,814
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	ORD	5,995	5,995
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	ORD	74,119	74,119
13-Nov-25	BlackRock Fund Advisors	on mkt buy	2.30	ORD	76,919	76,919
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	81,774	81,774
13-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-4,338	-21,690
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	93,456	93,456
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	43,384	43,384
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	ORD	43,797	43,797

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14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	ORD	33,039	33,039
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	ORD	10,730	10,730
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.28	ORD	-2,733	-2,733
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.28	ORD	-8,199	-8,199
14-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-541	-2,705
14-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-7,925	-39,625
17-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	9,178,734	9,178,734
17-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	2.28	ORD	9,759	9,759
17-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.28	ORD	21,697	21,697
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	ORD	16,111	16,111
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	ORD	85,719	85,719
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.28	ORD	7,462	7,462
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	ORD	15,240	15,240
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	ORD	9,525	9,525
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	ORD	7,620	7,620
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	ORD	22,860	22,860
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.28	ORD	-2,430	-2,430
17-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-56	-280
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	132,859	132,859
18-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.24	ORD	10,620	10,620
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	1,905	1,905
18-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.23	ORD	32,116	32,116
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.23	ORD	-55,397	-55,397
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	374,999	374,999
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.23	ORD	-374,999	-374,999
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	ORD	-305,756	-305,756
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	9,251	9,251
18-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-62	-310
18-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-8,072	-40,360
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	43,914	43,914
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	40,714	40,714
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	18,631	18,631
19-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.25	ORD	25,282	25,282
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.24	ORD	55,392	55,392
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.24	ORD	86,280	86,280
19-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-679	-3,395
19-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-11,385	-56,925
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	2.25	ORD	9,368	9,368
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.25	ORD	7,781	7,781
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	19,827	19,827

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20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	76,216	76,216
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	8,631	8,631
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.24	ORD	4,350	4,350
20-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-951	-4,755
20-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-8,817	-44,085
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.24	ORD	6,665	6,665
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	299,644	299,644
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	25,539	25,539
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	7,164	7,164
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	5,970	5,970
21-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,121	-10,605
21-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-10,261	-51,305
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	15,390	15,390
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	2.25	ORD	10,931	10,931
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.25	ORD	8,887	8,887
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.25	ORD	4,902	4,902
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.24	ORD	-1,157,911	-1,157,911
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.24	ORD	103,228	103,228
24-Nov-25	BlackRock Fund Advisors	on mkt buy	2.24	ORD	31,899	31,899
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-17,525	-17,525
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	123,496	123,496
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.24	ORD	112,505	112,505
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.24	ORD	-236,001	-236,001
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	1,215	1,215
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-13,236	-13,236
24-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-540	-2,700
24-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,681	-8,405
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.25	ORD	6,663	6,663
25-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-40	-200
25-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,395	-6,975
26-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.26	ORD	-68,052	-68,052
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	18,920	18,920
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	83,864	83,864
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	6,495	6,495
26-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,410	58,410
26-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.26	ORD	10,270	10,270
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	2.25	ORD	-2,735	-2,735
26-Nov-25	BlackRock Fund Advisors	on mkt buy	2.25	ORD	2,501	2,501
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	37,868	37,868
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	2.25	ORD	4,696	4,696
26-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	64,883	324,415
26-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	707,272	3,536,360
26-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	387,324	387,324
27-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	2.24	ORD	15,197	15,197

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27-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	2.24	ORD	4,012	4,012
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	9,279	9,279
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	ORD	88,369	88,369
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	8,710	8,710
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	8,230	8,230
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	31,036	31,036
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	2,634	2,634
28-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.27	ORD	17,001	17,001
28-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.26	ORD	32,122	32,122
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	2.26	ORD	111,150	111,150
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	2.26	ORD	5,722	5,722
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	10,933	10,933
28-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-65,318	-326,590
28-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-710,901	-3,554,505
28-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	-387,324	-387,324
01-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	2.28	ORD	6,646	6,646
01-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	2.28	ORD	11,001	11,001
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	2.28	ORD	-2,735	-2,735
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	2.28	ORD	-35,555	-35,555
01-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-83	-415
01-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-5,052	-25,260
02-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.31	ORD	8,666	8,666
02-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.32	ORD	32,118	32,118
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,410	58,410
02-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-6	-30
02-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-4,723	-23,615
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.31	ORD	-18,615	-18,615
03-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	71,220	71,220
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	ORD	-59,125	-59,125
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	ORD	-15,248	-15,248
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	ORD	-6,010	-6,010
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.31	ORD	-6,491	-6,491
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	2.31	ORD	55,569	55,569
03-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,218	-16,090
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	35,046	35,046
04-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	2.29	ORD	-7,732	-7,732
04-Dec-25	BlackRock Fund Advisors	on mkt buy	2.29	ORD	3,032	3,032
04-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.29	ORD	20,075	20,075
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	70,092	70,092
04-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-6,438	-32,190
04-Dec-25	SPIDERROCK ADVISORS LLC	in specie	n/a	ADR 5:1	29	145
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.28	ORD	-9,361	-9,361
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.26	ORD	-15,544	-15,544
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	93,456	93,456

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05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.25	ORD	85,191	85,191
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-25,946	-25,946
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-5,056	-5,056
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.25	ORD	-198,293	-198,293
05-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.25	ORD	32,200	32,200
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,410	58,410
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	81,774	81,774
05-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,949	-9,745
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-76,012	-76,012
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	76,012	76,012
08-Dec-25	BlackRock Fund Advisors	on mkt sell	2.28	ORD	-3,372	-3,372
08-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	2.29	ORD	-11,161	-11,161
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	2.29	ORD	-8,085	-8,085
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.29	ORD	5,156	5,156
08-Dec-25	APERIO GROUP LLC	on mkt sell	2.29	ORD	-9,252	-9,252
08-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.28	ORD	32,208	32,208
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	2.28	ORD	-55,571	-55,571
08-Dec-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	207,675	207,675
08-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-6,706	-33,530
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.27	ORD	-2,781	-2,781
09-Dec-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-207,672	-207,672
09-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,710	-8,550
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	2.26	ORD	-109,786	-109,786
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	2.26	ORD	111,138	111,138
10-Dec-25	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-3	-3
10-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-4,270	-21,350
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	1,215	1,215
12-Dec-25	BlackRock Asset Management Deutschland AG	on mkt sell	2.25	ORD	-94,561	-94,561
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	13,775	13,775
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	48,780	48,780
14-Dec-25	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-48,780	-48,780
15-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	2.26	ORD	-8,616	-8,616
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	2.26	ORD	-10,426	-10,426
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.26	ORD	-731	-731
15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.26	ORD	-3,779	-3,779
15-Dec-25	BlackRock Fund Advisors	on mkt sell	2.26	ORD	-8,693	-8,693
15-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-631	-3,155
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.28	ORD	-21,529	-21,529
16-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.31	ORD	95,085	95,085
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	2.31	ORD	8,268	8,268
16-Dec-25	BlackRock Fund Advisors	on mkt sell	2.31	ORD	-27,358	-27,358
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.29	ORD	-30,729	-30,729
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.29	ORD	-6,420	-6,420
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	58,528	58,528

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16-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	773	773
16-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,065	-10,325
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.25	ORD	-11,995	-11,995
17-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.25	ORD	-2,725	-2,725
17-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-773	-773
17-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-252	-1,260
17-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,977	-9,885
18-Dec-25	BlackRock Fund Advisors	on mkt buy	2.26	ORD	2,155	2,155
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	43,136	43,136
18-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	2.24	ORD	-9,615	-9,615
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	2.24	ORD	-9,212	-9,212
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-2,670	-2,670
18-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,367	-11,835
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-45,333	-45,333
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-14,779	-14,779
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-18,824	-18,824
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	2.24	ORD	-9,092	-9,092
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	2.24	ORD	1,168	1,168
19-Dec-25	BlackRock Fund Advisors	on mkt buy	2.24	ORD	1,750	1,750
19-Dec-25	BlackRock Fund Advisors	on mkt buy	2.24	ORD	3,386	3,386
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	ORD	-1,907	-1,907
19-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-895	-4,475
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	57,615	57,615
22-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	2.23	ORD	-9,132	-9,132
22-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	2.23	ORD	-10,100	-10,100
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	2.24	ORD	1,151	1,151
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	1,215	1,215
22-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	671	3,355
22-Dec-25	SPIDERROCK ADVISORS LLC	in specie	n/a	ADR 5:1	85	425
23-Dec-25	BlackRock Fund Advisors	on mkt buy	2.24	ORD	1,772	1,772
23-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.24	ORD	15,896	15,896
23-Dec-25	BlackRock Fund Advisors	on mkt buy	2.24	ORD	77,613	77,613
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	-211,581	-211,581
23-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	2.24	ORD	63,398	63,398
23-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-953	-4,765
23-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	1,373	6,863
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	15,623	15,623
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-3,811	-3,811
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-727	-727
24-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	64,024	320,120
24-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	668,476	3,342,378
24-Dec-25	APERIO GROUP LLC	in specie	n/a	ORD	387,324	387,324
26-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-64,024	-320,120
26-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-671,413	-3,357,063
26-Dec-25	APERIO GROUP LLC	in specie	n/a	ORD	-387,324	-387,324
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	138,552	138,552
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	2,508	2,508

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 Investment Management (Australia) Limited	on mkt buy	2.26	ORD	34,347	34,347
29-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	2.26	ORD	34,765	34,765
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	2.27	ORD	52,469	52,469
29-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-30	-150
29-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,924	-14,618
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,750	8,750
30-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-69	-345
30-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,070	10,350
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	2.28	ORD	-61,420	-61,420
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-93,484	-93,484
31-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,546	11,546
31-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	63,925	319,625
31-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 5:1	663,025	3,315,125
31-Dec-25	APERIO GROUP LLC	in specie	n/a	ORD	387,324	387,324
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	13,261	13,261
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	25,652	25,652
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	2,302	2,302
02-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.26	ORD	63,216	63,216
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	ORD	-6,225	-6,225
02-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-64,292	-321,460
02-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-661,054	-3,305,270
02-Jan-26	APERIO GROUP LLC	in specie	n/a	ORD	-387,324	-387,324
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	115,460	115,460
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	75,105	75,105
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-6,762	-6,762
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	15,021	15,021
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	20,016	20,016
05-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.27	ORD	140,243	140,243
05-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.26	ORD	-28,894	-28,894
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	2,590	2,590
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	34,811	34,811
05-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.27	ORD	31,767	31,767
05-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	6,638	33,190
06-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.27	ORD	130,738	130,738
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	69,480	69,480
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	5,454	5,454
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	9,920	9,920
06-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.28	ORD	14,545	14,545
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	ORD	-9,847	-9,847
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	104,220	104,220
06-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-357	-1,785
06-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,515	12,575
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	ORD	-18,239	-18,239
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	ORD	-2,322	-2,322

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
07-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.28	ORD	14,737	14,737
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	92,368	92,368
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	103,914	103,914
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	34,078	34,078
07-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	2.28	ORD	4,163	4,163
07-Jan-26	BlackRock Fund Advisors	collateral transfer	n/a	ORD	2	2
07-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	2,001	10,005
07-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,141	-10,705
08-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	2.29	ORD	-2,122	-2,122
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	ORD	-21,280	-21,280
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	ORD	-19,006	-19,006
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.30	ORD	2,735	2,735
08-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.30	ORD	953,250	953,250
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	ORD	1,215	1,215
08-Jan-26	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-2	-2
08-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	13	65
08-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	5,471	27,355
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	69,276	69,276
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	80,822	80,822
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.31	ORD	34,289	34,289
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	ORD	-6,610	-6,610
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	ORD	-1,725	-1,725
09-Jan-26	BlackRock Asset Management Deutschland AG	collateral transfer	n/a	ORD	5	5
09-Jan-26	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	3	3
09-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-239	-1,194
09-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-8,773	-8,773
11-Jan-26	BlackRock Investment Management (Australia) Limited	collateral transfer	n/a	ORD	-5	-5
11-Jan-26	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-3	-3
12-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	69,276	69,276
12-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	2.30	ORD	4,361	4,361
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	ORD	2,974	2,974
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	ORD	41,015	41,015
12-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.30	ORD	7,070	7,070
12-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	2.30	ORD	977	977
12-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.30	ORD	31,808	31,808
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.30	ORD	54,883	54,883
12-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	2.29	ORD	-2,089	-2,089
12-Jan-26	APERIO GROUP LLC	collateral transfer	n/a	ORD	1	1
12-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	27	135
12-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,580	-12,900
13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	2.28	ORD	65,778	65,778
13-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	9,760	9,760
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.28	ORD	11,351	11,351
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.26	ORD	1,142	1,142
13-Jan-26	BlackRock Fund Advisors	collateral transfer	n/a	ORD	-1	-1

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13-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-108	-540
13-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-6,799	-33,995
14-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	2.29	ORD	27,974	27,974
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	ORD	19,656	19,656
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	ORD	29,452	29,452
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	ORD	19,564	19,564
14-Jan-26	BlackRock Fund Advisors	on mkt buy	2.32	ORD	30,742	30,742
14-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.32	ORD	225,369	225,369
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.32	ORD	353,695	353,695
14-Jan-26	BlackRock Fund Advisors	on mkt buy	2.30	ORD	6,739	6,739
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	34,940	34,940
14-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	644	3,220
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	115,460	115,460
15-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	2.36	ORD	6,014	6,014
15-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	2.36	ORD	29,180	29,180
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	ORD	8,776	8,776
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	ORD	118,757	118,757
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.35	ORD	9,010	9,010
15-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	173	865
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	ORD	6,401	6,401
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.33	ORD	7,218	7,218
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.34	ORD	32,646	32,646
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.34	ORD	32,646	32,646
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.34	ORD	65,292	65,292
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.34	ORD	457,044	457,044
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.34	ORD	1,215	1,215
16-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	65,134	325,670
16-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	671,240	3,356,201
16-Jan-26	APERIO GROUP LLC	in specie	n/a	ORD	387,324	387,324
19-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	2.32	ORD	-8,051	-8,051
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.32	ORD	1,059	1,059
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.32	ORD	33,358	33,358
19-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.32	ORD	32,666	32,666
19-Jan-26	BlackRock Fund Advisors	collateral transfer	n/a	ORD	58,854	58,854
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	69,276	69,276
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.29	ORD	-19,430	-19,430
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.26	ORD	3,274	3,274
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.27	ORD	2,284	2,284
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.27	ORD	5,470	5,470
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-58,854	-58,854
20-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-65,134	-325,670
20-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-670,622	-3,353,111
20-Jan-26	APERIO GROUP LLC	in specie	n/a	ORD	-387,324	-387,324
21-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	34,940	34,940

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21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	ORD	9,030	9,030
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.26	ORD	-25,215	-25,215
21-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-181	-905
21-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,035	-5,175
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	69,276	69,276
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	92,368	92,368
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	43,675	43,675
22-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	2.26	ORD	-7,826	-7,826
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	2.27	ORD	-42,267	-42,267
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	ORD	-26,554	-26,554
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	ORD	-25,310	-25,310
22-Jan-26	BlackRock Fund Advisors	on mkt buy	2.27	ORD	4,404	4,404
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.27	ORD	40,965	40,965
22-Jan-26	BlackRock Fund Advisors	collateral transfer	n/a	ORD	1	1
22-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-360	-1,800
22-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,255	-6,275
23-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	115,680	115,680
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	ORD	-11,345	-11,345
23-Jan-26	BlackRock Fund Advisors	on mkt buy	2.24	ORD	75,644	75,644
23-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.24	ORD	65,348	65,348
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	3,858	3,858
23-Jan-26	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	-1	-1
23-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-464	-2,320
26-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-979	-4,895
26-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,064	-10,320
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.26	ORD	-5,905	-5,905
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	2.26	ORD	2,190	2,190
27-Jan-26	BlackRock Fund Advisors	on mkt buy	2.27	ORD	75,466	75,466
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.27	ORD	2,280	2,280
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	2.27	ORD	2,735	2,735
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	80,976	80,976
27-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-655	-3,275
27-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-255	-1,275
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-19,872	-19,872
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.24	ORD	-26,038	-26,038
28-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.24	ORD	32,676	32,676
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	4,957	4,957
28-Jan-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	44,691	44,691
28-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-543	-2,715
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	77,364	77,364
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	40,524	40,524
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	92,544	92,544
29-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	2.24	ORD	-56,362	-56,362
29-Jan-26	APERIO GROUP LLC	on mkt sell	2.24	ORD	-6,739	-6,739
29-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.24	ORD	-977	-977
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.25	ORD	-25,321	-25,321

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29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.25	ORD	-24,135	-24,135
29-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	2.24	ORD	3,102	3,102
29-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-2,611	-13,055
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	127,248	127,248
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-7,439	-7,439
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	ORD	-20,953	-20,953
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.25	ORD	-119,709	-119,709
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	2.25	ORD	-2,190	-2,190
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.25	ORD	-1,466	-1,466
30-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.26	ORD	32,684	32,684
30-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.26	ORD	32,684	32,684
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	2.26	ORD	11,505	11,505
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	ORD	2,567	2,567
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	26,484	26,484
30-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-333	-1,665
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	44,623	44,623
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	2.25	ORD	-30,343	-30,343
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	56,693	56,693
02-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	2.25	ORD	4,420	4,420
02-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-32	-160
02-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-139	-695
03-Feb-26	BlackRock Fund Advisors	on mkt buy	2.27	ORD	5,188	5,188
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	4,600	4,600
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	115,680	115,680
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	6,900	6,900
03-Feb-26	BlackRock Fund Advisors	collateral transfer	n/a	ORD	1	1
03-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-54	-270
03-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,644	-8,220
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	254,496	254,496
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	34,704	34,704
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	92,544	92,544
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	16,114	16,114
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	13,812	13,812
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-87,282	-87,282
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-109,993	-109,993
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	ORD	-2,929	-2,929
04-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.25	ORD	32,679	32,679
04-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.25	ORD	32,679	32,679
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.25	ORD	56,684	56,684
04-Feb-26	BlackRock Fund Advisors	on mkt sell	2.25	ORD	-2,007	-2,007
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	ORD	1,215	1,215
04-Feb-26	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-1	-1
04-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-1,714	-8,570
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	-70,458	-70,458
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	3,651	3,651
05-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	2.24	ORD	7,158	7,158
05-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	2.24	ORD	13,418	13,418
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.24	ORD	4,911	4,911

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	ORD	-28,030	-28,030
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	ORD	-29,407	-29,407
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.24	ORD	8,238	8,238
05-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	2.24	ORD	-3,228	-3,228
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	92,544	92,544
05-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	44,712	44,712
05-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-249	-1,245
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.22	ORD	56,167	56,167
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	62,165	62,165
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	11,760	11,760
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	ORD	37,552	37,552
06-Feb-26	BlackRock Institutional Trust Company, National Association	collateral transfer	n/a	ORD	89,665	89,665
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-44,712	-44,712
06-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-479	-2,395
08-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-89,665	-89,665
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	92,544	92,544
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	211,374	211,374
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	211,374	211,374
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	104,112	104,112
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	2.20	ORD	174,140	174,140
09-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	2.20	ORD	2,223	2,223
09-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.20	ORD	17,395	17,395
09-Feb-26	BlackRock Fund Advisors	on mkt buy	2.20	ORD	9,626	9,626
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.19	ORD	5,494	5,494
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	ORD	1,817	1,817
09-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	2.20	ORD	-11,519	-11,519
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	ORD	-3,131	-3,131
09-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-133,989	-133,989
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	51,000	51,000
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	117,000	117,000
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	133,989	133,989
09-Feb-26	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	112,515	112,515
09-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-928	-4,640
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	69,960	69,960
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	70,458	70,458
10-Feb-26	BlackRock Fund Advisors	on mkt buy	2.18	ORD	329,443	329,443
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.18	ORD	-11,231	-11,231
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.19	ORD	113,412	113,412
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.19	ORD	2,736	2,736
10-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	58,300	58,300
10-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-3,298	-16,489
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	70,458	70,458
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	93,280	93,280
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	116,600	116,600
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	ORD	-14,654	-14,654
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	ORD	-54,017	-54,017
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	2.20	ORD	6,551	6,551
11-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.19	ORD	32,702	32,702

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	70,458	70,458
11-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-224	-1,120
11-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-150,296	-150,296
12-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	2.18	ORD	-9,479	-9,479
12-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	2.18	ORD	-7,750	-7,750
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	ORD	-7,969	-7,969
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	ORD	-79,733	-79,733
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	61,796	61,796
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	70,458	70,458
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	93,280	93,280
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	ORD	-13,418	-13,418
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	2.18	ORD	-9,626	-9,626
12-Feb-26	BlackRock Asset Management Deutschland AG	on mkt sell	2.18	ORD	-4,911	-4,911
12-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.19	ORD	32,704	32,704
12-Feb-26	BlackRock Asset Management Deutschland AG	on mkt buy	2.19	ORD	32,704	32,704
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	2.19	ORD	5,472	5,472
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	ORD	139,920	139,920
12-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-27	-135
12-Feb-26	APERIO GROUP LLC	in specie	n/a	ADR 5:1	-581	-2,905
12-Feb-26	BlackRock Asset Management Deutschland AG	in specie	n/a	ORD	-280,633	-280,633

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
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 HSBC CFD		HSBBK CFD
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap ILP CITI CFD		CITBK CFD
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap ILP GS CFD		Goldman Sachs Intl CFD
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap ILP JPM CFD		JP Morgan CFD (JPMSW)
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Small Cap CITI CFD		CITBK CFD
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Systematic Asia Pacific Equity Absolute Return - Small Cap GS CFD		Goldman Sachs Intl CFD
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Small Cap JPM CFD		JP Morgan CFD (JPMSW)