

Release

Stock Exchange Listings NZX (MEL) ASX (MEZ)

Notice of ceasing to have substantial holding – BlackRock, Inc and related bodies corporate

20 April 2021

Meridian Energy Limited advises that today it has been notified that BlackRock, Inc and related bodies corporate have ceased to be a substantial holder in Meridian Energy Limited.

ENDS

Jason Woolley
Company Secretary
Meridian Energy Limited

For investor relations queries, please contact:

Owen Hackston
Investor Relations Manager
021 246 4772

For media queries, please contact:

Polly Atkins
Senior Communications Specialist
021 174 1715

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and

To: MERIDIAN ENERGY LTD

Date this disclosure made: 20 APRIL 2021

Date last disclosure made: 26 JANUARY 2021

Date on which substantial holding ceased: 16 APRIL 2021

Substantial product holder(s) giving disclosure

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

Summary of previous substantial holding

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

(a) total number held in class: 181,692,262

(b) total in class: 2,562,590,332

(c) total percentage held in class: 7.090%

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

(a) total number held in class: 85,400,202

(b) total in class: 2,562,590,332

(c) total percentage held in class: 3.333%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Additional information

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

Contact details: Haley Owen, Tel +1-302-797-6147, Email haley.owen@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, Haley Owen, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	136,001	0.005%	subsidiary of BlackRock Inc.	Three Harbor Drive Suite 204 Sausalito CA, 94965
BlackRock (Singapore) Limited	ORD	NZD	1,773	0.000%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	ORD	NZD	15,828,697	0.618%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BLACKROCK ADVISORS LLC	ORD	NZD	592,697	0.023%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	ORD	NZD	1,223,525	0.048%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	ORD	NZD	47,934	0.002%	subsidiary of BlackRock Inc.	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	CFD	NZD	8,309	0.000%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	529,275	0.021%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	33,269,197	1.298%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	CFD	NZD	40,180	0.002%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	ORD	NZD	18,944,109	0.739%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	ORD	NZD	423,691	0.017%	subsidiary of BlackRock Inc.	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland,
BlackRock Investment Management (Australia) Limited	ORD	NZD	725,550	0.028%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	11,610,565	0.453%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	CFD	NZD	36,777	0.001%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle
BlackRock Investment Management, LLC	ORD	NZD	1,241,524	0.048%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle
BlackRock Japan Co., Ltd.	ORD	NZD	740,398	0.029%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

MERIDIAN ENERGY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	-34,205	-34,205
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,428	4,428
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	790	790
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	406,335	406,335
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	162,534	162,534
25-Jan-21	BlackRock Fund Advisors	on mkt buy	8.10	ORD	1,185	1,185
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD	50,246	50,246
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	5,942	5,942
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	31,374	31,374
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.09	ORD	109,809	109,809
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD	1,368	1,368
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	884	884
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	1,596	1,596
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	1,164	1,164
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD	35,652	35,652
25-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	8.1	ORD	-1,005	-1,005
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD	13,320	13,320
25-Jan-21	BlackRock Investment Management, LLC	on mkt buy	8.1	ORD	3,556	3,556
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,144	5,144
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	-20,286	-20,286
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	15,340	15,340
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,580	1,580
26-Jan-21	BlackRock Fund Advisors	on mkt buy	7.83	ORD	4,309	4,309
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.91	ORD	125,472	125,472
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.92	ORD	125,472	125,472
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.9	ORD	47,052	47,052
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.9	ORD	672	672
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.9	ORD	564	564
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.90	ORD	78,420	78,420
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	123,972	123,972
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.81	ORD	1,699	1,699
27-Jan-21	BLACKROCK ADVISORS LLC	on mkt buy	7.81	ORD	1,572	1,572
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	51,775	51,775
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	29,964	29,964
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	11,932	11,932
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	110,934	110,934
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	18,489	18,489
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.81	ORD	24,652	24,652
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	362	362
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	188	188
27-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	7.75	ORD	572	572
27-Jan-21	BLACKROCK ADVISORS LLC	on mkt sell	7.75	ORD	-608	-608
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	-20,710	-20,710
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD	17,590	17,590
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.36	ORD	1,514	1,514
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	-51,635	-51,635
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,952	39,952
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.25	ORD	8,575	8,575
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	11,788	11,788
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD	18,501	18,501
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	462	462
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	376	376
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	30,835	30,835
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.21	ORD	17,899	17,899
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	7.21	ORD	-12,617	-12,617

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	51,635	51,635
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,800	1,800
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.40	ORD	727	727
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	-17,065	-17,065
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	41,644	41,644
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	41,644	41,644
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,580	2,580
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	20,822	20,822
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	7.15	ORD	-3,162	-3,162
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	ORD	5,894	5,894
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	ORD	1,164	1,164
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	ORD	786	786
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.15	ORD	24,668	24,668
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.15	ORD	-5,211	-5,211
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	7.15	ORD	-1,753	-1,753
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.15	ORD	114,727	114,727
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,224	-10,224
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-51,960	-51,960
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-238	-238
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	ORD	2,120	2,120
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD	24,816	24,816
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.18	ORD	-1,325	-1,325
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.18	ORD	24,816	24,816
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	7.18	ORD	-7,154	-7,154
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.18	ORD	7,518	7,518
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	207,840	207,840
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	31,272	31,272
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,120	52,120
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,984	1,984
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	992	992
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	992	992
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,190	6,190
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.08	ORD	359	359
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.07	ORD	9,303	9,303
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.1	ORD	24,764	24,764
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.1	ORD	30,955	30,955
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	ORD	18,573	18,573
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	ORD	37,146	37,146
02-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	7.1	ORD	4,245	4,245
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,424	10,424
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.87	ORD	-25,074	-25,074
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.08	ORD	70,595	70,595
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,500	2,500
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,245	3,245
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-41,812	-41,812
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.09	ORD	2,453	2,453
03-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	7.1	ORD	1,364	1,364
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	7.1	ORD	7,065	7,065
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	ORD	31,040	31,040
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	ORD	12,416	12,416

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	ORD	31,040	31,040
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.14	ORD	-3,231	-3,231
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	ORD	18,624	18,624
03-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	7.14	ORD	-13,954	-13,954
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	104,530	104,530
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	31,419	31,419
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	31,419	31,419
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	29,964	29,964
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-13,652	-13,652
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-6,826	-6,826
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	21,574	21,574
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	12,328	12,328
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	7.00	ORD	2,678	2,678
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.98	ORD	8,973	8,973
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.02	ORD	62,330	62,330
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	62,330	62,330
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	3,561	3,561
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	1,624	1,624
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	6.97	ORD	356	356
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	31,419	31,419
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	83,784	83,784
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	34,205	34,205
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-119	-119
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,254	-10,254
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	41,960	41,960
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	ORD	2,049	2,049
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.96	ORD	8,931	8,931
05-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	6.99	ORD	-2,791	-2,791
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	26,415	26,415
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.96	ORD	31,200	31,200
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	18,720	18,720
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	37,440	37,440
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	24,960	24,960
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	795	795
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.99	ORD	-724	-724
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	368	368
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	367	367
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.99	ORD	12,480	12,480
05-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	6.99	ORD	93,182	93,182
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.99	ORD	-145,019	-145,019
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.99	ORD	-19,576	-19,576
05-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	6.99	ORD	840	840
05-Feb-21	BlackRock Fund Advisors	on mkt buy	6.99	ORD	24,166	24,166
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	653	653
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7	ORD	12,502	12,502
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7	ORD	367	367
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7	ORD	-7,947	-7,947
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	6.94	ORD	471	471
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.87	ORD	1,105	1,105
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,251	-10,251
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	12,494	12,494
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	464	464
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	1,624	1,624
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.84	ORD	-938	-938

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	1,165	1,165
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	1,165	1,165
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	3,495	3,495
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	3,544	3,544
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	6.84	ORD	346	346
09-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.84	ORD	3,497	3,497
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,550	52,550
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	31,554	31,554
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,249	9,249
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-30,807	-30,807
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,836	2,836
10-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	6.54	ORD	-879	-879
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.57	ORD	56,664	56,664
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.53	ORD	-936	-936
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	188	188
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	1,162	1,162
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.53	ORD	1,162	1,162
10-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	6.53	ORD	182	182
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	40,079	40,079
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.42	ORD	107,168	107,168
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.25	ORD	886	886
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.25	ORD	-2,440	-2,440
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.9	ORD	88,718	88,718
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.81	ORD	362	362
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.81	ORD	882	882
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.81	ORD	991	991
12-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.81	ORD	366	366
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.81	ORD	-67,436	-67,436
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.67	ORD	3,597	3,597
15-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.67	ORD	152	152
15-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.67	ORD	-1,764	-1,764
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-13,892	-13,892
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-13,892	-13,892
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,007	2,007
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.87	ORD	33,968	33,968
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.92	ORD	50,952	50,952
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.83	ORD	2,899	2,899
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.83	ORD	669	669
17-Feb-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-8,217	-8,217
17-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	6.14	ORD	-867	-867
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	790	790
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	34,205	34,205
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,330	9,330
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	42,555	42,555
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.11	ORD	17,022	17,022
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14	ORD	765,990	765,990
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.15	ORD	-51,066	-51,066
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.15	ORD	1,171	1,171
17-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	6.15	ORD	214	214
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,222	3,222
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.35	ORD	-51,000	-51,000
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.04	ORD	-2,965	-2,965
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.14	ORD	51,000	51,000

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.09	ORD	25,500	25,500
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	6.04	ORD	170	170
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-34,205	-34,205
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-26,468	-26,468
19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.88	ORD	117,176	117,176
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-13,234	-13,234
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-52,936	-52,936
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-20,730	-20,730
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,320	5,320
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.8	ORD	-101,400	-101,400
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.8	ORD	-22,706	-22,706
19-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.8	ORD	264	264
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,740	1,740
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-58,133,085	-58,133,085
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	58,133,085	58,133,085
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,291	9,291
22-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.77	ORD	2,750	2,750
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.63	ORD	-67,336	-67,336
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.73	ORD	-42,085	-42,085
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.63	ORD	734	734
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.63	ORD	-33,668	-33,668
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.63	ORD	-2,167	-2,167
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	26,468	26,468
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-34,205	-34,205
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.62	ORD	-50,682	-50,682
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.65	ORD	-84,470	-84,470
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.62	ORD	2,088	2,088
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.62	ORD	-1,428	-1,428
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.62	ORD	175	175
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.62	ORD	-49,132	-49,132
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-39,702	-39,702
24-Feb-21	BLACKROCK ADVISORS LLC	on mkt sell	5.56	ORD	-1,691	-1,691
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.57	ORD	57,144	57,144
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-66,170	-66,170
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-26,468	-26,468
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	992	992
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-6,940	-6,940
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.51	ORD	-463,045	-463,045
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.58	ORD	-218,894	-218,894
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.62	ORD	-126,285	-126,285
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.62	ORD	-84,190	-84,190
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.5	ORD	362	362
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.5	ORD	880	880
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.5	ORD	-479	-479
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.5	ORD	188	188
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.5	ORD	957	957
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,992	1,992
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,896	4,896
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,740	1,740
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,530	4,530
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,702	39,702
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	790	790
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,580	1,580
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.69	ORD	16,774	16,774
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.56	ORD	1,103	1,103

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25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.56	ORD	1,392	1,392
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.56	ORD	2,784	2,784
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.56	ORD	3,258	3,258
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.56	ORD	370	370
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.56	ORD	2,320	2,320
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	66,170	66,170
26-Feb-21	BlackRock Fund Advisors	on mkt buy	5.66	ORD	34,610	34,610
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.66	ORD	442	442
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	5.66	ORD	7,553	7,553
26-Feb-21	BlackRock Fund Advisors	on mkt buy	5.66	ORD	1,069,234	1,069,234
26-Feb-21	BLACKROCK ADVISORS LLC	on mkt buy	5.66	ORD	23,049	23,049
26-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.66	ORD	14,307	14,307
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	5.7	ORD	-117,684	-117,684
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	5.7	ORD	370	370
26-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	5.7	ORD	-627	-627
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.7	ORD	-28,036	-28,036
26-Feb-21	BlackRock Fund Advisors	on mkt sell	5.7	ORD	-2,240	-2,240
26-Feb-21	BlackRock Fund Advisors	on mkt sell	5.7	ORD	-36,405	-36,405
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.7	ORD	-5,879	-5,879
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.7	ORD	-17,678	-17,678
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.7	ORD	-63,029	-63,029
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.7	ORD	-52,174	-52,174
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	5.7	ORD	-1,444	-1,444
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.7	ORD	2,954	2,954
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	-26,468	-26,468
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD	903	903
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-26,468	-26,468
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,383	-10,383
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-69,710	-69,710
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,676	2,676
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,998	1,998
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,325	9,325
01-Mar-21	BlackRock Fund Advisors	on mkt buy	5.61	ORD	1,770	1,770
01-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.61	ORD	23	23
01-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.61	ORD	386	386
01-Mar-21	BlackRock Fund Advisors	on mkt buy	5.61	ORD	54,666	54,666
01-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	5.61	ORD	1,178	1,178
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.61	ORD	731	731
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.65	ORD	5,882	5,882
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.65	ORD	16,732	16,732
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.6	ORD	-50,196	-50,196
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.65	ORD	924	924
01-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	5.65	ORD	-89,665	-89,665
01-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.65	ORD	30,000	30,000
01-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.65	ORD	-3,619	-3,619
02-Mar-21	BlackRock Fund Advisors	on mkt buy	5.86	ORD	52	52

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.86	ORD	11	11
02-Mar-21	BlackRock Fund Advisors	on mkt buy	5.86	ORD	1,610	1,610
02-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	5.86	ORD	35	35
02-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	5.86	ORD	22	22
02-Mar-21	BlackRock Investment Management, LLC	on mkt buy	5.75	ORD	4,322	4,322
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.77	ORD	-39,691	-39,691
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.86	ORD	2,694	2,694
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	19,976	19,976
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,896	14,896
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	26,468	26,468
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	92,638	92,638
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-6,934	-6,934
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	33,464	33,464
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	25,098	25,098
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.81	ORD	16,732	16,732
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.89	ORD	-41,830	-41,830
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	3,003	3,003
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	1,386	1,386
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.89	ORD	-3,245	-3,245
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	186	186
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	188	188
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	1,132	1,132
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.89	ORD	-25,274	-25,274
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.89	ORD	279	279
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.89	ORD	-75,354	-75,354
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.89	ORD	141,191	141,191
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-27,616	-27,616
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,291	9,291
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,786	1,786
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,194	6,194
03-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	5.81	ORD	-954	-954
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	8,841	8,841
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	25,200	25,200
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.82	ORD	-117,600	-117,600
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	362	362
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	2,270	2,270
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.89	ORD	-9,401	-9,401
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.89	ORD	89,752	89,752
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.68	ORD	-233	-233
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	902	902
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	25,038	25,038
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.69	ORD	33,384	33,384
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.68	ORD	-41,730	-41,730
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	362	362
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	463	463
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.68	ORD	-3,258	-3,258
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	878	878
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	4,564	4,564
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.68	ORD	-774	-774
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.68	ORD	282	282
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.68	ORD	60,581	60,581
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.37	ORD	-1,340	-1,340

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05-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-105,872	-105,872
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-52,936	-52,936
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-66,170	-66,170
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-6,916	-6,916
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,299	1,299
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,255	9,255
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,968	1,968
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.33	ORD	-244,259	-244,259
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.33	ORD	-192,875	-192,875
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.31	ORD	928	928
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.31	ORD	-1,346	-1,346
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.31	ORD	-3,257	-3,257
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.31	ORD	-3,257	-3,257
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.31	ORD	50,787	50,787
05-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.31	ORD	731	731
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.31	ORD	-282,438	-282,438
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	104,565	104,565
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,160	3,160
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,580	1,580
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-39,702	-39,702
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-38,357	-38,357
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,461	-10,461
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.21	ORD	-299,981	-299,981
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.24	ORD	-561	-561
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.15	ORD	24,903	24,903
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.33	ORD	-91,311	-91,311
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.15	ORD	3,712	3,712
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.15	ORD	564	564
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.15	ORD	-49,806	-49,806
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.15	ORD	-4,053	-4,053
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.15	ORD	3,510	3,510
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.15	ORD	-512	-512
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.15	ORD	-17,068	-17,068
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.15	ORD	-15,238	-15,238
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	34,855	34,855
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.36	ORD	327	327
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.33	ORD	-89,388	-89,388
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-52,936	-52,936
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,928	14,928
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.36	ORD	48,222	48,222
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.36	ORD	-48,222	-48,222
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.27	ORD	-48,222	-48,222
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.36	ORD	367	367
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.36	ORD	-3,256	-3,256
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.36	ORD	-3,256	-3,256
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.36	ORD	-6,512	-6,512
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.36	ORD	376	376
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.36	ORD	1,150	1,150
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	5.36	ORD	-94,737	-94,737
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,141	3,141
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.47	ORD	82,734	82,734
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.45	ORD	-104,855	-104,855
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.55	ORD	-25,471	-25,471
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,298	11,298

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10-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	92,638	92,638
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.44	ORD	-98,117	-98,117
10-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.44	ORD	-16,318	-16,318
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.44	ORD	-256,158	-256,158
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.49	ORD	5,966	5,966
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.49	ORD	16,094	16,094
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.49	ORD	112,658	112,658
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.49	ORD	-24,141	-24,141
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.49	ORD	1,093	1,093
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.49	ORD	4,032	4,032
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.49	ORD	-3,254	-3,254
10-Mar-21	BlackRock Fund Advisors	on mkt buy	5.49	ORD	32,899	32,899
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-7,752	-7,752
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.59	ORD	-75,529	-75,529
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	13,234	13,234
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,702	39,702
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,702	39,702
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	92,638	92,638
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	66,170	66,170
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-45,513	-45,513
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	5,930	5,930
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.6	ORD	112,952	112,952
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	80,680	80,680
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.68	ORD	-636	-636
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.68	ORD	-7,296	-7,296
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.68	ORD	8,068	8,068
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	26,468	26,468
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	105,872	105,872
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	79,404	79,404
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
12-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.77	ORD	5,930	5,930
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.77	ORD	24,168	24,168
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.77	ORD	153,064	153,064
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.77	ORD	104,728	104,728
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.69	ORD	16,112	16,112
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.77	ORD	-1,345	-1,345
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.77	ORD	2,694	2,694
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.77	ORD	376	376
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,697	2,697
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-6,964	-6,964
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,724	1,724
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	105,872	105,872
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.86	ORD	2,977	2,977
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.84	ORD	410,800	410,800
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.89	ORD	57,512	57,512
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.85	ORD	49,296	49,296
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.86	ORD	1,339	1,339
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.86	ORD	-30,680	-30,680
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.86	ORD	-8,216	-8,216
15-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.86	ORD	414	414
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	13,139	13,139
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	132,340	132,340
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	26,468	26,468
16-Mar-21	BlackRock Investment Management, LLC	on mkt sell	5.86	CFD	-12,802	-12,802
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.84	ORD	-115,024	-115,024
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.9	ORD	82,160	82,160
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.9	ORD	458	458
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.9	ORD	8,152	8,152

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.9	ORD	376	376
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.9	ORD	898	898
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.9	ORD	139,672	139,672
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-59,356	-59,356
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	34,855	34,855
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,968	1,968
17-Mar-21	BLACKROCK ADVISORS LLC	on mkt sell	5.75	ORD	-373	-373
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.73	ORD	2,965	2,965
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.73	ORD	5,930	5,930
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.72	ORD	188,646	188,646
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.78	ORD	98,424	98,424
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.73	ORD	32,808	32,808
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.73	ORD	57,414	57,414
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.73	ORD	-5,267	-5,267
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,464	-10,464
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,496	7,496
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,580	1,580
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.46	ORD	16,390	16,390
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.51	ORD	49,170	49,170
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.51	ORD	-491,700	-491,700
18-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.46	ORD	323	323
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.46	ORD	49,170	49,170
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.46	ORD	-23,187	-23,187
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	34,855	34,855
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-66,170	-66,170
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-119,106	-119,106
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-39,702	-39,702
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-145,574	-145,574
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-52,936	-52,936
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-31,536	-31,536
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.54	ORD	30,409	30,409
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.54	ORD	5,205	5,205
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.54	ORD	415,470	415,470
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.52	ORD	32,740	32,740
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.6	ORD	-90,035	-90,035
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.52	ORD	-49,110	-49,110
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.6	ORD	2,172	2,172
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.57	ORD	16,004	16,004
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.6	ORD	189	189
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.6	ORD	-30,907	-30,907
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,060	9,060
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,983	4,983
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.25	ORD	-155,553	-155,553
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	1,091	1,091
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	1,380	1,380
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	469	469
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.25	ORD	-8,226	-8,226
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.25	ORD	-62,700	-62,700
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	16,374	16,374
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.33	ORD	-681,931	-681,931
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,500	3,500
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	13,234	13,234
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-22,582	-22,582
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.41	ORD	24,483	24,483
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.4	ORD	-40,805	-40,805

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.4	ORD	4,053	4,053
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.4	ORD	4,570	4,570
23-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	5.4	ORD	4,681	4,681
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.4	ORD	-33,160	-33,160
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.4	ORD	-79,460	-79,460
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	16,130	16,130
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	25,965	25,965
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	56,499	56,499
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-3,226	-3,226
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	18,720	18,720
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	ORD	54,858	54,858
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.49	ORD	-5,710	-5,710
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.25	ORD	-533,975	-533,975
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	362	362
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	367	367
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	912	912
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	1,824	1,824
24-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.25	ORD	98,997	98,997
24-Mar-21	BLACKROCK ADVISORS LLC	on mkt buy	5.25	ORD	21,207	21,207
24-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	51,330	51,330
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,200	4,200
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,080	9,080
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,810	6,810
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-35,250	-35,250
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,601	5,601
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,327	9,327
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	27,981	27,981
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,001	2,001
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,702	39,702
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,702	39,702
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	5.26	ORD	-19,516	-19,516
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.16	ORD	35,724	35,724
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.23	ORD	-57,309	-57,309
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.16	ORD	-1,086	-1,086
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	79,404	79,404
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	66,170	66,170
26-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.13	ORD	404	404
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	5.14	ORD	-20,005	-20,005
26-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.11	ORD	2,379	2,379
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	ORD	2,972	2,972
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	ORD	2,972	2,972
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.11	ORD	-590	-590
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.11	ORD	4,176	4,176
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.11	ORD	-62,293	-62,293
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.11	CFD	-4,585	-4,585
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,220	6,220
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,608	-10,608
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,804	1,804
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,804	1,804
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,369	9,369
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,246	6,246
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	ORD	24,582	24,582

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.25	ORD	16,388	16,388
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	ORD	378	378
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	ORD	688	688
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.28	ORD	57,358	57,358
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.28	ORD	-7,883	-7,883
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	ORD	5,971	5,971
30-Mar-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	8,978	8,978
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,300	6,300
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	66,170	66,170
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	ORD	32,864	32,864
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	ORD	1,084	1,084
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	ORD	1,353	1,353
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	ORD	928	928
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	ORD	928	928
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.35	ORD	471	471
30-Mar-21	BlackRock Fund Advisors	on mkt sell	5.35	ORD	-9,057	-9,057
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.35	ORD	-23,023	-23,023
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-24,612	-24,612
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	12,600	12,600
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	13,234	13,234
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	79,404	79,404
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	105,872	105,872
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	66,170	66,170
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	26,468	26,468
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	264,680	264,680
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	5.4	ORD	-101,102	-101,102
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.4	ORD	-150,832	-150,832
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	5.4	ORD	-61,890	-61,890
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	ORD	57,246	57,246
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	5.39	ORD	-49,068	-49,068
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	ORD	1,085	1,085
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	ORD	464	464
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	ORD	470	470
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	ORD	189	189
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	ORD	189	189
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	5.39	ORD	926	926
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	5.39	ORD	425	425
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.39	CFD	-7,409	-7,409
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-5,306	-5,306
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	5,306	5,306
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-21,030	-21,030
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,395	9,395
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,274	11,274
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,354	6,354
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	145,574	145,574
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,702	39,702
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	145,574	145,574
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	52,936	52,936
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58	ORD	9,096	9,096
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58	ORD	139,383	139,383
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.47	ORD	32,796	32,796
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58	ORD	3,738	3,738
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58	ORD	2,706	2,706

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58	ORD	378	378
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.58	ORD	700	700
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-34,757	-34,757
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,274	6,274
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-17,470	-17,470
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,983	1,983
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	118,100	118,100
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.22	ORD	-388,790	-388,790
06-Apr-21	BlackRock Fund Advisors	on mkt sell	5.22	ORD	-401,292	-401,292
06-Apr-21	BlackRock Fund Advisors	on mkt buy	5.25	ORD	3,167	3,167
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	5.25	ORD	422	422
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	5.25	ORD	625	625
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.25	ORD	12,614	12,614
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-21,084	-21,084
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	18,912	18,912
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.31	ORD	-5,458	-5,458
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.32	ORD	-564,175	-564,175
07-Apr-21	BlackRock Fund Advisors	on mkt sell	5.32	ORD	-582,317	-582,317
07-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.24	ORD	71,015	71,015
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	3,038	3,038
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	3,038	3,038
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	3,732	3,732
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	1,085	1,085
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	466	466
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	2,796	2,796
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	936	936
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	1,354	1,354
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	1,354	1,354
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	9,478	9,478
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	378	378
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	710	710
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	1,420	1,420
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	3,740	3,740
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	4,260	4,260
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.37	ORD	5,610	5,610
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.37	ORD	-21,179	-21,179
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.37	ORD	-21,871	-21,871
07-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.37	ORD	1,650	1,650
07-Apr-21	APERIO GROUP LLC	in specie	n/a	ORD	136,001	136,001
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,176	6,176
08-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	5.35	ORD	461	461
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.41	ORD	-133,702	-133,702
08-Apr-21	BlackRock Fund Advisors	on mkt sell	5.41	ORD	-138,002	-138,002
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.44	ORD	24,304	24,304
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.44	ORD	9,114	9,114
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.44	ORD	-3,753	-3,753
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.44	ORD	1,352	1,352
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.44	ORD	1,872	1,872
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.44	ORD	1,872	1,872
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-34,757	-34,757
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	23,620	23,620
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	47,240	47,240
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.44	ORD	-285,107	-285,107
09-Apr-21	BlackRock Fund Advisors	on mkt sell	5.44	ORD	-294,277	-294,277
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	5.43	ORD	-6,580	-6,580
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.45	ORD	466	466

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.45	ORD	466	466
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.45	ORD	1,864	1,864
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.45	ORD	1,872	1,872
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.45	ORD	-26,564	-26,564
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.45	ORD	-1,963	-1,963
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	34,920	34,920
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,998	1,998
09-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-102,641	-102,641
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-10,587	-10,587
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.55	ORD	-16,314	-16,314
12-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	5.55	ORD	-70,246	-70,246
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.62	ORD	2,986	2,986
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.62	ORD	-1,346	-1,346
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.62	ORD	6,567	6,567
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.62	ORD	4,778	4,778
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.62	ORD	858	858
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.62	ORD	61,600	61,600
12-Apr-21	BlackRock Fund Advisors	on mkt buy	5.62	ORD	37,289	37,289
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.62	ORD	5,570	5,570
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	5.62	ORD	-40,290	-40,290
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.62	ORD	932	932
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	19,360	19,360
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,622	5,622
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	5,622	5,622
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	5.69	ORD	-74,025	-74,025
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.79	ORD	1,392	1,392
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.79	ORD	1,872	1,872
13-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.79	ORD	10,345	10,345
13-Apr-21	BlackRock Fund Advisors	on mkt buy	5.79	ORD	5,157	5,157
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.79	ORD	12,792	12,792
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	5.79	ORD	3,348	3,348
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,256	11,256
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,174	6,174
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	754,950	754,950
14-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	5.93	ORD	460	460
14-Apr-21	BlackRock Investment Management, LLC	on mkt buy	5.96	ORD	12,672	12,672
14-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.96	ORD	7,049	7,049
14-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	5.96	ORD	14,854	14,854
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	724	724
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	1,086	1,086
14-Apr-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	6.05	ORD	-6,594	-6,594
14-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	6.05	ORD	95,067	95,067
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	6.05	ORD	61,858	61,858
14-Apr-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-60,833	-60,833
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	100,660	100,660
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-139,384	-139,384

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-24,416	-24,416
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,974	1,974
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6	ORD	6,044	6,044
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6	ORD	1,872	1,872
15-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	6	ORD	34,171	34,171
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,370	6,370
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,125	2,125
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,550	2,550
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-34,846	-34,846
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-12,438	-12,438
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	6,200	6,200
16-Apr-21	BlackRock Fund Advisors	on mkt buy	5.94	ORD	9,535	9,535
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.13	ORD	7,757	7,757
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	5.88	ORD	4,810	4,810
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	6.13	ORD	-61,606	-61,606
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.06	ORD	-2,396	-2,396
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.06	ORD	-2,388,194	-2,388,194
16-Apr-21	BlackRock Fund Advisors	on mkt sell	6.06	ORD	-2,548,478	-2,548,478
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	3,016	3,016
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	7,215	7,215
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	2,405	2,405
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	24,050	24,050
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	464	464
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	4,872	4,872
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	3,016	3,016
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.05	ORD	78,137	78,137
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-4,172	-4,172
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-9,704	-9,704
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-4,158,370	-4,158,370
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-9,670,630	-9,670,630
16-Apr-21	BlackRock Fund Advisors	on mkt sell	6.05	ORD	-10,319,666	-10,319,666
16-Apr-21	BlackRock Fund Advisors	on mkt sell	6.05	ORD	-4,437,458	-4,437,458
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-4,793	-4,793
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-4,776,389	-4,776,389
16-Apr-21	BlackRock Fund Advisors	on mkt sell	6.05	ORD	-5,096,954	-5,096,954
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-8,202	-8,202
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-8,174,188	-8,174,188
16-Apr-21	BlackRock Fund Advisors	on mkt sell	6.05	ORD	-8,722,793	-8,722,793
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-18,663	-18,663
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.05	ORD	-18,596,128	-18,596,128
16-Apr-21	BlackRock Fund Advisors	on mkt sell	6.05	ORD	-19,844,186	-19,844,186

Appendix C

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK FINANCIAL MANAGEMENT, INC.	CMAP Style Advantage - CS CFD		Credit Suisse CFD
BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	BlackRock Style Advantage Collective Fund - CS CFD		Credit Suisse International CFD
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - DB CFD		DEUTSCHE BANK AG
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - ML CFD		MERRILL LYNCH INTERNATIONAL