

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 Gentrack Limited

Relevant event being disclosed: **Change of nature in relevant interest**

Date of relevant event: 11/12/2024

Date this disclosure made: 12/12/2024

Date last disclosure made: 23/09/2024

Substantial product holder(s) giving disclosure

Full name(s): Milford Asset Management Limited

Summary of substantial holding

Class of quoted voting products: **Ordinary Shares**

Summary for **Milford Asset Management Limited**

For **this** disclosure,—

(a) total number held in class: **9,509,336**

(b) total in class: **107,717,093**

(c) total percentage held in class: **8.828%**

- 7,153,052 (6.641%) -Milford Active Growth Wholesale Fund (Custodian – HSBC)

- 9,284 (0.009%) –Milford Australian Absolute Growth Wholesale Fund (Custodian

- 1,751,468 (1.626%) -Milford NZ Equities Wholesale Fund (Custodian – HSBC)

- 29,778 (0.028%) –Milford Aggressive Fund (Custodian – HSBC)

- 46,283 (0.043%) –Milford Trans-Tasman Equity Screened Wholesale Fund

(Custodian – HSBC)

- 32,132 (0.030%) -Milford Dynamic Small Companies Fund (Custodian – HSBC)

- 487,339 (0.452%) -Milford Dynamic Wholesale Fund (Custodian – HSBC)

For **last** disclosure,—

(a) total number held in class: **10,469,653**

(b) total in class: **103,490,369**

(c) total percentage held in class: **10.117%**

		Units	%
Milford Active Growth Wholesale Fund	Custodian – HSBC	7,845,981	7.581%
Milford Australian Absolute Growth Wholesale Fund	Custodian – HSBC	40,486	0.039%
Milford NZ Equities Wholesale Fund	Custodian – HSBC	1,725,383	1.667%
Milford Aggressive Fund	Custodian – HSBC	38,778	0.037%
Milford Trans-Tasman Equity Screened Wholesale Fund	Custodian – HSBC	56,006	0.054%
Milford Dynamic Small Companies Fund	Custodian – HSBC	65,522	0.063%
Milford Dynamic Wholesale Fund	Custodian – HSBC	697,497	0.674%

Details of transactions and events giving rise to relevant event

On market purchases totalling 26,085 units for total consideration of \$274,805.48.

On market sells totalling 955,200 units for total consideration of \$11,481,365.58.

Additional information

Address(es) of substantial product holder(s): **Level 12, 50 Albert Street, Auckland, 1010, New Zealand**

Contact details: **Zachary Kenworthy** trades@milfordasset.com
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Certification

I, **Zachary Kenworthy**, 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.