

SkyCity Entertainment Group Limited

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9 September 2019

ASX Market Announcements Australian Stock Exchange Exchange Centre Level 6 20 Bridge Street Sydney NSW 2000 **AUSTRALIA** 

# RE: SKYCITY ENTERTAINMENT GROUP LIMITED (SKC) NOTIFICATION OF COMMENCEMENT OF A SUBSTANTIAL HOLDING

Please find attached a notification of commencement of a substantial holding as notified to the company and NZX today.

Yours faithfully

Jo Wong

Company Secretary

### Disclosure of beginning to have substantial holding

#### Section 276, Financial Markets Conduct Act 2013

**To** NZX Limited

and

To SKYCITY Entertainment Group Limited

Date this disclosure made:

9 September 2019

Date on which substantial holding began:

6 September 2019

### Substantial product holder(s) giving disclosure

Full name(s):

ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited, ANZ Custodial Services New Zealand Limited, and OnePath Funds Management Limited (Australia)

### Summary of substantial holding

Class of quoted voting products: Common Stock - SKC

Summary for: ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited and

OnePath Funds Management Limited (Australia) (aggregated as related bodies

corporate)

For this disclosure,—

(a) total number held in class: 33,526,645
(b) total in class: 670,368,000
(c) total percentage held in class: 5.001%

The above summary excludes the custodial holdings of ANZ Custodial Services New Zealand Limited (which are set out below), so that these are not double-counted in the aggregated related bodies disclosure.

Summaries of the individual holdings of each of ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited, ANZ Custodial Services New Zealand Limited, and OnePath Funds Management Limited (Australia) are as follows.

# Summary for: ANZ New Zealand Investments Limited

For this disclosure,—

(a) total number held in class: 14,990,266(b) total in class: 670,368,000

(c) total percentage held in class: 2.236%

# Summary for: ANZ Bank New Zealand Limited

For this disclosure,—

(a) total number held in class:
(b) total in class:
(c) total percentage held in class:
12,492,616
670,368,000
1.864%

# Summary for: ANZ Custodial Services New Zealand Limited

For this disclosure,—

(a) total number held in class: 12,648,175
(b) total in class: 670,368,000
(c) total percentage held in class: 1.887%

# Summary for: OnePath Funds Management Limited (Australia)

For this disclosure,—

(a) total number held in class: 6,043,763
(b) total in class: 670,368,000

(c) total percentage held in class: 0.902%

#### **Details of relevant interests**

#### Details for: ANZ New Zealand Investments Limited

Nature of relevant interest(s):

ANZ New Zealand Investments Limited (ANZ Investments) acts as a manager or investment manager for certain managed investment schemes under investment management contracts and as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a wholesale DIMS client agreement. ANZ Investments has a relevant interest in the financial products arising only from the powers of investment contained in the investment management contracts and wholesale DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The investment management contracts and wholesale DIMS client agreement are not attached to this notice pursuant to regulation 142 of the Financial Markets Conduct Regulations 2014 (Regulations).

For that relevant interest,—

(a) number held in class: 14,990,266
 (b) percentage held in class: 2.236%
 (c) current registered holder(s): Unknown

(d) registered holders once transfers are registered: The New Zealand Guardian Trust Company Limited 8,346,149 and ANZ Custodial Services New Zealand Limited 155,559

ANZ Investments also has a relevant interest in the holdings of ANZ Bank New Zealand Limited, ANZ Custodial Services New Zealand Limited and OnePath Funds Management Limited (Australia), as disclosed in this notice, because all of these companies are related bodies corporate.

#### Details for: ANZ Bank New Zealand Limited

Nature of relevant interest(s):

ANZ Bank New Zealand Limited (ANZ Bank) acts as a discretionary investment management service (DIMS) provider in respect of investment portfolios under a DIMS client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the DIMS client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The DIMS client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

(a) number held in class: 10,682,026
 (b) percentage held in class: 1.593%
 (c) current registered holder(s): Unknown

(d) registered holder once transfers are registered: ANZ Custodial Services New Zealand Limited

ANZ Bank also provides a trading and custody service in respect of individual client investment portfolios under a trading service client agreement. ANZ Bank has a relevant interest in the financial products arising only from the powers of investment contained in the trading service client agreement as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a conditional power to dispose of the financial products.

The trading service client agreement is not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

(a) number held in class: 1,810,590
 (b) percentage held in class: 0.270%
 (c) current registered holder(s): Unknown

(d) registered holder once transfers are registered: ANZ Custodial Services New Zealand Limited

ANZ Bank also has a relevant interest in the holdings of ANZ New Zealand Investments Limited, ANZ Custodial Services New Zealand Limited, and OnePath Funds Management Limited (Australia), as disclosed in this notice, because all of these companies are related bodies corporate.

# Details for: ANZ Custodial Services New Zealand Limited

Nature of relevant interest(s):

ANZ Custodial Services New Zealand Limited (ANZCS) is the custodian for:

-ANZ New Zealand Investments Limited's wholesale discretionary investment management service under a custody agreement;

-ANZ Bank New Zealand Limited's discretionary investment management service and trading and custody service under a custody agreement.

ANZCS has a relevant interest in the financial products as it is the registered holder of the financial products.

The custody agreements are not attached to this notice pursuant to regulation 141 of the Regulations.

For that relevant interest,—

(a) number held in class: 12,648,175
 (b) percentage held in class: 1.887%
 (c) current registered holder(s): Unknown

(d) registered holder(s) once transfers are registered: ANZ Custodial Services New Zealand Limited

ANZCS also has a relevant interest in the holdings of ANZ Bank New Zealand Limited, ANZ New Zealand Investments Limited, and OnePath Funds Management Limited (Australia), as disclosed in this notice, because all of these companies are related bodies corporate.

#### Details for: OnePath Funds Management Limited (Australia)

Nature of relevant interest(s):

OnePath Funds Management Limited (OnePath) is the responsible entity of a number of registered managed investment schemes and the trustee of a number of unregistered schemes under investment management contracts. OnePath has a relevant interest in the financial products arising only from the powers of investment contained in the investment management contracts as it has:

- a qualified power to control the exercise of the right to vote attached to the financial products; and
- a qualified power to acquire or dispose of the financial products.

The investment management contracts are not attached to this notice pursuant to regulation 142 of the Regulations.

For that relevant interest,—

(a) number held in class: 6,043,763
 (b) percentage held in class: 0.902%
 (c) current registered holder(s) of securities: Unknown

(d) registered holder once transfers are registered: J.P. Morgan Nominees Australia Limited

OnePath also has a relevant interest in the holdings of ANZ New Zealand Investments Limited, ANZ Bank New Zealand Limited, and ANZ Custodial Services New Zealand Limited as disclosed in this notice, because all of these companies are related bodies corporate.

# Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure by ANZ New Zealand Investments Limited:

# **On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	01/05/2019 - 06/09/2019	224,207.00	(870,197.49)
On-market Sales	01/05/2019 - 06/09/2019	(500,000.00)	2,001,163.20
		(275,793.00)	1,130,965.71

# Off-market trades

Transaction Type	Date of transaction	Name of other party to the transaction	Shares	Consideration (NZD)
Off-market Purchase	2/07/2019		232,787.00	(888,873.43)
Off-market Purchase	17/07/2019		23,161.00	(92,395.53)
Off-market Purchase	17/07/2019		67,365.00	(268,652.26)
_			323,313,00	(1.249.921.22)

# Details of the transactions or other events requiring disclosure by ANZ Bank New Zealand Limited:

# Relevant interests under the DIMS

# On-market trades

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	01/05/2019 - 06/09/2019	636,714.00	(2,471,067.85)

On-market Sales	On-market Sales 01/05/2019 - 06/09/2019		1,878,947.70
		149 685 00	(592 120 15)

#### **Off-market trades**

Transaction Type   transaction   the transaction   Cap.	Turn or other True	Date of	Name of other party to	Chaves	Consideration (NZD)
Off-market Sale			the transaction		
Off-market Sale 1,5005/2019 (3,220,00) (2,393,00) (0,193,00) (0,193,00) (0,193,00) (0,193,00) (0,193,00) (0,193,00) (0,193,00) (0,193,00) (1,19					·
Commerces Sale   2809/2019   (5,322.00)   20,383.26					,
Off-market Sale	Off-market Sale	28/05/2019			
Off-market Sale				, ,	
Off-market Purchase   28/09/2019   5,327.00   (20,383.26)   Off-market Purchase   28/09/2019   532.00   (20,37.50)   Off-market Purchase   28/09/2019   178.00   (881.74)   Off-market Purchase   28/09/2019   178.00   (881.74)   Off-market Sule   30/09/2019   22.20,0   (885.06)   Off-market Sule   30/09/2019   (884.00)   3.270.62   Off-market Sule   30/09/2019   (610.00)   2.336.30   Off-market Sule   30/09/2019   (610.00)   2.336.30   Off-market Sule   30/09/2019   (155.00)   533.65   Off-market Sule   30/09/2019   (155.00)   1.336.30   Off-market Sule   30/09/2019   (41.00)   1.37.03   Off-market Sule   30/09/2019   (41.00)   1.37.03   Off-market Sule   30/09/2019   (41.00)   1.37.03   Off-market Sule   31/09/2019   (804.00)   3.274.65   Off-market Sule   31/09/2019   (804.00)   3.274.65   Off-market Sule   31/09/2019   (804.00)   3.274.65   Off-market Sule   31/09/2019   (93.00)   3.763.47   Off-market Sule   1/07/2019   (13.00)   4.282.70   Off-market Sule   1/07/2019   (13.00)   4.282.70   Off-market Sule   1/07/2019   (13.00)   1.30.00   Off-market Sule   1/07/2019   (13.00)   1.30.00   Off-market Sule   1/07/2019   (17.70.00)   6.507.33   Off-market Purchase   1/07/2019   (17.70.00)   0.507.00   Off-market Sule   1/07/2019   (17.70.00)   0.507.00   Off-market Sule					
Commarket Purchase					
Off-market Purchase  28(95)2019  178.00  Off-market Purchase  28(90)2019  222.00  Off-market Sale  30(95)2019  Off-market Sale  31(95)2019  Off-market Sale  10(77)2019  Off-market Sale  10(7					
Off-market Purchase Off-market Sale 30/05/2019 (854.00) (357.08) (870.00) (					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Off-market Sale 30(05/2019) (393-00) (3,270.82) (70f-market Sale 30(05/2019) (372.00) (1,424.76) (70f-market Sale 30(05/2019) (610.00) (2,336.30) (70f-market Sale 30(05/2019) (155.00) (1,396.30) (70f-market Sale 30(05/2019) (342.00) (1,396.30) (70f-market Sale 31(05/2019) (342.00) (1,396.30) (70f-market Sale 31(05/2019) (349.30					( )
Off-market Sale 30(05/2019) (150:00) (1					` '
Off-market Sale 30(05)/2019 30	Off-market Sale			1 2	1,424.76
Off-market Sale 30/05/2019 (41.00) 1,309.86 Off-market Purchase 31/05/2019 (41.00) 157.03 Off-market Purchase 31/05/2019 1,857.00 (7,388.03) Off-market Sale 31/05/2019 (864.00) 3,724.56 Off-market Sale 31/05/2019 (993.00) 3,763.47 Off-market Sale 11/07/2019 (130.00) 1,102.89 Off-market Sale 1/07/2019 (291.00) 1,102.89 Off-market Sale 1/07/2019 (366.00) 1,102.89 Off-market Sale 1/07/2019 (366.00) 1,102.89 Off-market Sale 1/07/2019 (366.00) 1,102.89 Off-market Sale 1/07/2019 (478.00) 1,102.89 Off-market Sale 1/07/2019 (478.00) 1,612.82 Off-market Sale 1/07/2019 (478.00) 1,612.82 Off-market Purchase 1/07/2019 (478.00) 1,612.82 Off-market Sale 1/07/2019 (478.00) 1,77.00 (6.597.43) Off-market Sale 1/07/2019 (478.00) 3,848.94 Off-market Sale 2/07/2019 (506.00) 3,488.94 Off-market Sale 2/07/2019 (506.00) 3,488.94 Off-market Sale 1/07/2019 (506.00) 1,968.34 Off-market Sale 1/07/2019 (484.00) 1,838.34 Off-market Sale 2/07/2019 (484.00) 1,838.34 Off-market Sale 1/07/2019 (484.00) 1,838.34 Off-market Sale 1/07/2019 (484.00) 1,838.34 Off-market Sale 2/07/2019 (484.00) 1,838.34 Off-market Sale 2/07/2019 (484.00) 1,838.34 Off-market Sale 3/07/2019 (484.00) 1,838.34 Off-market S					
Off-market Purchase 31/05/2019 (864.00) 3,274.56 (7,038.03) Off-market Sale 31/05/2019 (864.00) 3,274.56 (7,038.03) Off-market Sale 31/05/2019 (893.00) 3,763.47 (7,038.03) Off-market Sale 1/07/2019 (1,130.00) 4,282.70 Off-market Sale 1/07/2019 (291.00) 1,102.89 Off-market Sale 1/07/2019 (291.00) 1,102.89 Off-market Sale 1/07/2019 (386.00) 1,462.94 Off-market Sale 1/07/2019 (386.00) 1,462.94 Off-market Sale 1/07/2019 (386.00) 1,462.94 Off-market Sale 1/07/2019 (478.00) 1,111.02 Off-market Sale 1/07/2019 (478.00) 1,111.02 Off-market Sale 1/07/2019 (478.00) 1,111.02 Off-market Purchase 1/07/2019 (478.00) 1,111.02 Off-market Purchase 1/07/2019 (478.00) 1,102.89 Off-market Sale 2/07/2019 (478.00) 1,388.94 Off-market Sale 1/007/2019 (478.00) 1,388.94 Off-market Sale 2/07/2019 (478.00) 1,389.95 Off-market Sale 2/07/201				, ,	
Off-market Purchase   31/05/2019   (864.00)   3,274.55   Off-market Sale   31/05/2019   (993.00)   3,763.47   Off-market Sale   1/07/2019   (1)130.00)   4,282.70   Off-market Sale   1/07/2019   (291.00)   1,102.89   Off-market Sale   1/07/2019   (386.00)   1,102.89   Off-market Sale   1/07/2019   (386.00)   1,102.89   Off-market Sale   1/07/2019   (1)77.00)   6,507.43   Off-market Sale   1/07/2019   (1,717.00)   6,507.43   Off-market Sale   1/07/2019   (1,717.00)   6,507.43   Off-market Sale   1/07/2019   (1,717.00)   6,507.43   Off-market Purchase   1/07/2019   (1,102.89)   Off-market Sale   2/07/2019   (1,102.89)   Off-market Sale   1/007/2019   (1,102.89)   Off-market Sale   1/007/2019   (1,102.89)   Off-market Sale   1/007/2019   (1,102.89)   Off-market Sale   1/007/2019   (2,102.89)   Off-market Sale   1/007/2019   (2,102.8				` '	
Off-market Sale 31/05/2019 (993.00) 3,763.47 (0ff-market Sale 13/05/2019 (993.00) 3,763.47 (0ff-market Sale 11/07/2019 (1,130.00) 4,282.70 (0ff-market Sale 11/07/2019 (291.00) 1,102.89 (0ff-market Sale 11/07/2019 (291.00) 1,102.89 (0ff-market Sale 11/07/2019 (386.00) 1,462.94 (0ff-market Sale 11/07/2019 (1,717.00) 6,507.43 (0ff-market Sale 11/07/2019 (1,717.00) 1,102.89 (0ff-market Sale 11/07/2019 (1,717.00) 1,103.00 (1,823.00) 1,102.89 (0ff-market Purchase 11/07/2019 (1,717.00) 1,103.00 (1,823.00) 1,103.89 (0ff-market Purchase 11/07/2019 (1,022.89) (0ff-market Sale 11/07/2019 (1,022.89) (0ff-market Sale 11/07/2019 (1,022.89) (0ff-market Sale 2/07/2019 (1,022.89) (1,022.89) (0ff-market Sale 2/07/2019 (1,022.89) (1,0		· · ·		,	
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Off-market Sale         1/07/2019         (1,130.00)         4,282.70           Off-market Sale         1/07/2019         (291.00)         1,102.80           Off-market Sale         1/07/2019         (386.00)         1,62.94           Off-market Sale         1/07/2019         (476.00)         1,81.62           Off-market Purchase         1/07/2019         1,130.00         (4,282.70)           Off-market Purchase         1/07/2019         386.00         (1,62.89)           Off-market Purchase         1/07/2019         386.00         (1,62.89)           Off-market Purchase         1/07/2019         386.00         (1,62.89)           Off-market Purchase         1/07/2019         476.00         (1,811.62)           Off-market Purchase         1/07/2019         476.00         (1,811.62)           Off-market Sale         2/07/2019         (602.00)         3,285.94           Off-market Sale         2/07/2019         (602.00)         2,275.84           Off-market Sale         1/00/2019         (846.00)         3,299.94           Off-market Sale         1/00/2019         (866.00)         1,108.87           Off-market Sale         1/00/2019         (860.00)         1,108.93           Off-market Sale         1/					
Off-market Sale         1/07/2019         (386.00)         1.462.94           Off-market Sale         1/07/2019         (1,717.00)         6,507.43           Off-market Sale         1/07/2019         1,330.00         1,811.62           Off-market Purchase         1/07/2019         386.00         (1,102.89)           Off-market Purchase         1/07/2019         386.00         (1,62.89)           Off-market Purchase         1/07/2019         386.00         (1,61.81)           Off-market Purchase         1/07/2019         478.00         (1,811.62)           Off-market Purchase         1/07/2019         478.00         (1,811.62)           Off-market Sale         2/07/2019         (923.00)         3,489.94           Off-market Sale         2/07/2019         (602.00)         2,275.50           Off-market Sale         1/07/2019         (602.00)         2,75.83           Off-market Sale         1/07/2019         (804.00)         3,29.94           Off-market Sale         1/07/2019         (804.00)         3,29.94           Off-market Sale         1/07/2019         (35.00)         1,968.34           Off-market Sale         1/07/2019         (35.00)         1,968.34           Off-market Sale         2/07/2019<				1 2	
Off-market Sale	Off-market Sale	1/07/2019		(291.00)	1,102.89
Off-market Sale         1/07/2019         (478.00)         1,811.62           Off-market Purchase         1/07/2019         1,130.00         (4,282.70)           Off-market Purchase         1/07/2019         386.00         (1,462.94)           Off-market Purchase         1/07/2019         386.00         (1,462.94)           Off-market Purchase         1/07/2019         478.00         (1,811.62)           Off-market Sale         2/07/2019         478.00         (1,811.62)           Off-market Sale         2/07/2019         (602.00)         2,275.56           Off-market Sale         2/07/2019         (602.00)         2,275.56           Off-market Sale         1/07/2019         (860.00)         3,290.94           Off-market Sale         1/07/2019         (860.00)         1,766.34           Off-market Sale         1/07/2019         (860.00)         1,766.34           Off-market Sale         1/07/2019         (2,830.00)         1,100.87           Off-market Sale         1/07/2019         (1,578.00)         6,138.42           Off-market Sale         2/07/2019         (2,761.00)         10,905.95           Off-market Sale         2/07/2019         (2,761.00)         11,905.95           Off-market Sale         <				1 2	,
Off-market Purchase         1/07/2019         1,130.00         (4,282.70)           Off-market Purchase         1/07/2019         291.00         (1,102.89)           Off-market Purchase         1/07/2019         386.00         (1,62.94)           Off-market Purchase         1/07/2019         478.00         (1,511.62)           Off-market Sale         2/07/2019         (923.00)         3,486.94           Off-market Sale         2/07/2019         (602.00)         2,275.56           Off-market Sale         2/07/2019         (153.00)         578.34           Off-market Sale         1/07/2019         (360.00)         3,287.94           Off-market Sale         1/07/2019         (506.00)         3,289.94           Off-market Sale         1/07/2019         (506.00)         3,290.94           Off-market Sale         1/07/2019         (283.00)         1,100.87           Off-market Sale         1/07/2019         (1,578.00)         6,138.42           Off-market Sale         2/07/2019         (4,644.00)         18,343.80           Off-market Sale         2/07/2019         (4,644.00)         18,343.80           Off-market Purchase         2/07/2019         (4,644.00)         18,343.80           Off-market Purchase				( , , ,	·
Off-market Purchase         1/07/2019         386.00         (1,402.89)           Off-market Purchase         1/07/2019         386.00         (1,462.94)           Off-market Purchase         1/07/2019         1,717.00         (6,507.43)           Off-market Purchase         1/07/2019         478.00         (1,811.62)           Off-market Sale         2/07/2019         (620.00)         2,275.56           Off-market Sale         2/07/2019         (630.00)         3,283.94           Off-market Sale         1/07/2019         (830.00)         5,783.4           Off-market Sale         1/07/2019         (860.00)         3,290.94           Off-market Sale         1/07/2019         (283.00)         1,108.87           Off-market Sale         1/07/2019         (283.00)         1,108.87           Off-market Sale         1/07/2019         (2,761.00)         6,136.42           Off-market Sale         2/07/2019         (2,761.00)         10,905.95           Off-market Sale         2/07/2019         (2,761.00)         10,905.95           Off-market Purchase         2/07/2019         (2,761.00)         10,905.95           Off-market Purchase         2/07/2019         (2,761.00)         10,905.95           Off-market Purchase				, ,	,
Off-market Purchase         1/07/2019         386.00         (1,462-94)           Off-market Purchase         1/07/2019         478.00         (1,811.62)           Off-market Purchase         1/07/2019         478.00         (1,811.62)           Off-market Sale         2/07/2019         (923.00)         3,488.94           Off-market Sale         2/07/2019         (602.00)         2,275.56           Off-market Sale         1/07/2019         (846.00)         3,290.94           Off-market Sale         10/07/2019         (866.00)         3,290.94           Off-market Sale         10/07/2019         (806.00)         1,968.34           Off-market Sale         10/07/2019         (1,578.00)         6,138.32           Off-market Sale         10/07/2019         (1,578.00)         6,138.42           Off-market Sale         22/07/2019         (2,761.00)         10,905.95           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         <					` ' '
Off-market Purchase         1/07/2019         1,717.00         (6,507.43)           Off-market Durchase         1/07/2019         478.00         (1,811.62)           Off-market Sale         2/07/2019         (923.00)         3,848.94           Off-market Sale         2/07/2019         (602.00)         2,275.56           Off-market Sale         2/07/2019         (802.00)         3,290.94           Off-market Sale         10/07/2019         (846.00)         3,290.94           Off-market Sale         10/07/2019         (283.00)         1,100.87           Off-market Sale         10/07/2019         (283.00)         1,100.87           Off-market Sale         10/07/2019         (2761.00)         10,905.95           Off-market Sale         22/07/2019         (2,761.00)         10,905.95           Off-market Purchase         22/07/2019         2,761.00         (10,905.95)           Off-market Purchase         22/07/2019         2,761.00         (10,905.95)           Off-market Sale         22/07/2019         (162.00)         63.01.8           Off-market Sale         22/07/2019         (162.00)         63.01.8           Off-market Sale         24/07/2019         (23.00)         55.27           Off-market Sale					
Off-market Purchase         1/07/2019         478.00         (1,811.62)           Off-market Sale         2/07/2019         (923.00)         3,488.94           Off-market Sale         2/07/2019         (802.00)         2,775.56           Off-market Sale         2/07/2019         (153.00)         576.34           Off-market Sale         10/07/2019         (506.00)         1,968.34           Off-market Sale         10/07/2019         (506.00)         1,968.34           Off-market Sale         10/07/2019         (1,578.00)         6,138.42           Off-market Sale         10/07/2019         (1,578.00)         6,138.42           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         4,644.00         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (23.00)         630.18           Off-market Sale         24/07/2019         (23.00)         630.18           Off-market Sale         24/07/2019         (23.00)         693.47           Off-market Sale         24/07/					` , , ,
Off-market Sale         2/07/2019         (502.00)         2,275.56           Off-market Sale         2/07/2019         (153.00)         578.34           Off-market Sale         10/07/2019         (846.00)         3,290.94           Off-market Sale         10/07/2019         (806.00)         1,100.87           Off-market Sale         10/07/2019         (283.00)         1,100.87           Off-market Sale         10/07/2019         (2,761.00)         10,905.95           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         (4,644.00)         (18,343.80)           Off-market Purchase         22/07/2019         (4,644.00)         (18,343.80)           Off-market Sale         24/07/2019         (462.00)         630.18           Off-market Sale         24/07/2019         (430.00)         630.18           Off-market Sale         24/07/2019         (20.00)         630.18           Off-market Sale         24/07/2019         (20.00)         630.18           Off-market Purchase         24/07/2019         (28.00)         108.92           Off-market Purchase	Off-market Purchase			·	• • • • • • • • • • • • • • • • • • • •
Off-market Sale         2/07/2019         (153.00)         578.34           Off-market Sale         10/07/2019         (866.00)         3.290.4           Off-market Sale         10/07/2019         (506.00)         1,968.34           Off-market Sale         10/07/2019         (283.00)         1,100.87           Off-market Sale         10/07/2019         (2,761.00)         10,905.95           Off-market Sale         22/07/2019         (2,761.00)         10,905.95           Off-market Purchase         22/07/2019         (2,761.00)         (10,905.95)           Off-market Purchase         22/07/2019         2,761.00         (10,905.95)           Off-market Purchase         22/07/2019         4,644.00         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (130.00)         555.27           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Purchase         24/07/2019         (280.00)         1,03.82           Off-market Purchase         24/07/2019         162.00         (630.80)           Off-market Purchase </td <td></td> <td></td> <td></td> <td>` /</td> <td>,</td>				` /	,
Off-market Sale         10/07/2019         (846.00)         3,290.94           Off-market Sale         10/07/2019         (266.00)         1,968.34           Off-market Sale         10/07/2019         (283.00)         1,100.87           Off-market Sale         10/07/2019         (1,578.00)         6,138.42           Off-market Sale         22/07/2019         (2,661.00)         10,905.95           Off-market Purchase         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         4,644.00         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (130.00)         555.27           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Purchase         24/07/2019         (280.00)         1.08.92           Off-market Purchase         24/07/2019         (438.00)         1.70.382           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase				` '	,
Off-market Sale         10/07/2019         (506.00)         1,968.34           Off-market Sale         10/07/2019         (283.00)         1,100.87           Off-market Sale         10/07/2019         (1,578.00)         6,138.42           Off-market Sale         22/07/2019         (2,761.00)         10,905.95           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         (4,644.00)         (18,343.80)           Off-market Purchase         22/07/2019         (4,644.00)         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (23.00)         781.89           Off-market Sale         24/07/2019         (23.00)         188.92           Off-market Purchase         24/07/2019         (38.00)         1,703.82           Off-market Purchase         24/07/2019         (38.00)         1,703.82           Off-market Purchase         24/07/2019         143.00         (555.27           Off-market Purchase				, ,	
Off-market Sale         10/07/2019         (283.00)         1,100.87           Off-market Sale         10/07/2019         (1,578.00)         6,138.42           Off-market Sale         22/07/2019         (2,761.00)         10,905.95           Off-market Purchase         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         (4,644.00)         (18,343.80)           Off-market Purchase         22/07/2019         (4,644.00)         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (23.00)         630.18           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (23.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Purchase         24/07/2019         (38.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         3.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase <td></td> <td></td> <td></td> <td>` '</td> <td>,</td>				` '	,
Off-market Sale         10/07/2019         (1,578.00)         6,138.42           Off-market Sale         22/07/2019         (2,761.00)         10,905.95           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         2,761.00         (10,905.95)           Off-market Purchase         22/07/2019         4,644.00         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (20.00)         781.89           Off-market Sale         24/07/2019         (20.00)         781.89           Off-market Sale         24/07/2019         (28.00)         10.89.2           Off-market Sale         24/07/2019         (438.00)         1,703.82           Off-market Purchase         24/07/2019         (438.00)         1,703.82           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         23.00         (10.89.2)           Off-market Purchase				, ,	
Off-market Sale         22/07/2019         (2,761.00)         10,905.95           Off-market Sale         22/07/2019         (4,644.00)         18,343.80           Off-market Purchase         22/07/2019         2,761.00         (10,905.95)           Off-market Purchase         22/07/2019         4,644.00         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (23.00)         555.27           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Purchase         24/07/2019         (38.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         28.00         (18.92)           Off-market Sale				· /	,
Off-market Purchase         22/07/2019         2,761.00         (10,905.95)           Off-market Purchase         22/07/2019         4,644.00         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Sale         24/07/2019         (488.00)         1,703.82           Off-market Sale         24/07/2019         (488.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         38.00         (108.92)           Off-market Sale         9/08/2019         (91.00         (78.00           Off-market Sale         9/0	Off-market Sale			` ' '	·
Off-market Purchase         22/07/2019         4,644.00         (18,343.80)           Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (143.00)         556.27           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Sale         24/07/2019         (488.00)         1,703.82           Off-market Sale         24/07/2019         (488.00)         1,703.82           Off-market Purchase         24/07/2019         (488.00)         (503.18           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Sale         14/07/2019         28.00         (108.92)           Off-market Sale         19/08/2019         (911.00)         3,607.56           Off-market Sale         19/08/2019<					
Off-market Sale         24/07/2019         (162.00)         630.18           Off-market Sale         24/07/2019         (143.00)         556.27           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Sale         24/07/2019         (438.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         162.00         (89.47)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         20.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         38.00         (1,703.82)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Sale         9/08/					
Off-market Sale         24/07/2019         (143.00)         556.27           Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Sale         24/07/2019         (438.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Sale         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Sale         14/08/2					• • • • • • • • • • • • • • • • • • • •
Off-market Sale         24/07/2019         (23.00)         89.47           Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Sale         24/07/2019         (438.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Purchase         14/08/2019         (4,446.00)         17,282.46           Off-market Sale				` '	
Off-market Sale         24/07/2019         (201.00)         781.89           Off-market Sale         24/07/2019         (28.00)         108.92           Off-market Sale         24/07/2019         (438.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Sale         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Sale         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         7,869.00         (31,554.69           Off-market Purchase				· /	
Off-market Sale         24/07/2019         (438.00)         1,703.82           Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Sale         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Purchase         9/08/2019         (131.00)         518.76           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         (7,869.00)         37,248           Off-market Sale </td <td></td> <td></td> <td></td> <td>1 /</td> <td></td>				1 /	
Off-market Purchase         24/07/2019         162.00         (630.18)           Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         24/07/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Sale         9/08/2019         (1,742.00         (4,126.32)           Off-market Sale         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         7,869.00         (31,554.69           Off-market Purchase         14/08/2019         7,869.00         (31,554.69           Off-market Sale         16/08/2019         (7,00)         372.48           Off-market Sale<	Off-market Sale	24/07/2019		(28.00)	108.92
Off-market Purchase         24/07/2019         143.00         (556.27)           Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Sale         19/08/2019         (1,702.00         (4,126.32)           Off-market Sale         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         (7,869.00)         (31,554.69           Off-market Sale         16/08/2019         (7,869.00)         (31,554.69           Off-market Sale         16/08/2019         (7,869.00)         (31,554.69           Off-market Sale         16/08/2019         (7,809.00)         (31,554.69           Of				` ′	·
Off-market Purchase         24/07/2019         23.00         (89.47)           Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Purchase         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Purchase         9/08/2019         (1,042.00)         (4,126.32)           Off-market Purchase         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         (7,869.00)         (31,554.69)           Off-market Purchase         14/08/2019         (7,869.00)         (31,554.69)           Off-market Sale         16/08/2019         (158.00)         606.72           Off-market Sale         16/08/2019         (58.00)         22.72           Off-market Sale         16/08/2019         (287.00)         1,102.08           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-mar					` 1
Off-market Purchase         24/07/2019         201.00         (781.89)           Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Sale         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Purchase         9/08/2019         (1,042.00         (4,126.32)           Off-market Sale         14/08/2019         (7,869.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         (7,869.00)         (31,554.69)           Off-market Purchase         14/08/2019         (7,869.00)         (31,554.69)           Off-market Sale         16/08/2019         (158.00)         606.72           Off-market Sale         16/08/2019         (97.00)         372.48           Off-market Sale         16/08/2019         (88.00)         222.72           Off-market Sale         16/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-market Sale <td></td> <td></td> <td></td> <td></td> <td>, ,</td>					, ,
Off-market Purchase         24/07/2019         28.00         (108.92)           Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Sale         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Purchase         9/08/2019         1,042.00         (4,126.32)           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         7,869.00         (31,554.69)           Off-market Purchase         14/08/2019         7,869.00         (31,554.69)           Off-market Sale         16/08/2019         (158.00)         606.72           Off-market Sale         16/08/2019         (97.00)         372.48           Off-market Sale         16/08/2019         (287.00)         1,102.08           Off-market Sale         16/08/2019         (287.00)         1,253.39           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (375.00)         1,451.25           Off-market Sale					, ,
Off-market Purchase         24/07/2019         438.00         (1,703.82)           Off-market Sale         9/08/2019         (911.00)         3,607.56           Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Purchase         9/08/2019         1,042.00         (4,126.32)           Off-market Purchase         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         7,869.00         (31,554.69           Off-market Purchase         14/08/2019         7,869.00         (31,554.69           Off-market Sale         16/08/2019         (158.00)         666.72           Off-market Sale         16/08/2019         (58.00)         222.72           Off-market Sale         16/08/2019         (58.00)         222.72           Off-market Sale         16/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (375.00)         1,451.25           Off-market Sale         19/08/2019         (665.00)         2,573.55           Off-market Sale					, ,
Off-market Sale         9/08/2019         (131.00)         518.76           Off-market Purchase         9/08/2019         1,042.00         (4,126.32)           Off-market Sale         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         4,446.00         (17,828.46)           Off-market Purchase         14/08/2019         7,869.00         (31,554.69)           Off-market Sale         16/08/2019         (158.00)         606.72           Off-market Sale         16/08/2019         (97.00)         372.48           Off-market Sale         16/08/2019         (58.00)         222.72           Off-market Sale         16/08/2019         (287.00)         1,102.08           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (665.00)         2,573.55           Off-market Sale         19/08/2019         (375.00)         1,451.25           Off-market Sale         19/08/2019         (663.00)         2,449.71           Off-market Purchase         19/08/2019         (26,110.00)         100,262.40           Off-market Sale					, ,
Off-market Purchase         9/08/2019         1,042.00         (4,126.32)           Off-market Sale         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         4,446.00         (17,828.46)           Off-market Purchase         14/08/2019         7,869.00         (31,554.69)           Off-market Sale         16/08/2019         (158.00)         606.72           Off-market Sale         16/08/2019         (97.00)         372.48           Off-market Sale         16/08/2019         (58.00)         222.72           Off-market Sale         16/08/2019         (287.00)         1,102.08           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (665.00)         2,573.55           Off-market Sale         19/08/2019         (375.00)         1,451.25           Off-market Sale         19/08/2019         (633.00)         2,449.71           Off-market Sale         19/08/2019         (26,110.00)         100,262.40           Off-market Sale         19/08/2019         (665.00)         3,784.80           Off-market Sale	Off-market Sale	9/08/2019		(911.00)	3,607.56
Off-market Sale         14/08/2019         (4,446.00)         17,828.46           Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         4,446.00         (17,828.46)           Off-market Purchase         14/08/2019         7,869.00         (31,554.69)           Off-market Sale         16/08/2019         (158.00)         606.72           Off-market Sale         16/08/2019         (97.00)         372.48           Off-market Sale         16/08/2019         (58.00)         222.72           Off-market Sale         16/08/2019         (287.00)         1,102.08           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (665.00)         2,573.55           Off-market Sale         19/08/2019         (375.00)         1,451.25           Off-market Sale         19/08/2019         (26,110.00)         100,262.40           Off-market Purchase         19/08/2019         (26,110.00)         (100,262.40           Off-market Sale         22/08/2019         (968.00)         3,784.88           Off-market Sale         22/08/2019         (178.00)         695.98           Off-market Sale <td></td> <td></td> <td></td> <td>, ,</td> <td></td>				, ,	
Off-market Sale         14/08/2019         (7,869.00)         31,554.69           Off-market Purchase         14/08/2019         4,446.00         (17,828.46)           Off-market Purchase         14/08/2019         7,869.00         (31,554.69)           Off-market Purchase         16/08/2019         (158.00)         606.72           Off-market Sale         16/08/2019         (97.00)         372.48           Off-market Sale         16/08/2019         (58.00)         222.72           Off-market Sale         16/08/2019         (287.00)         1,102.08           Off-market Sale         19/08/2019         (397.00)         1,536.39           Off-market Sale         19/08/2019         (665.00)         2,573.55           Off-market Sale         19/08/2019         (375.00)         1,451.25           Off-market Sale         19/08/2019         (633.00)         2,449.71           Off-market Purchase         19/08/2019         (26,110.00)         100,262.40           Off-market Sale         22/08/2019         (968.00)         3,784.88           Off-market Sale         22/08/2019         (178.00)         695.98           Off-market Sale         22/08/2019         (461.00)         1,802.51           Off-market Sale				·	
Off-market Purchase       14/08/2019       4,446.00       (17,828.46)         Off-market Purchase       14/08/2019       7,869.00       (31,554.69)         Off-market Sale       16/08/2019       (158.00)       606.72         Off-market Sale       16/08/2019       (97.00)       372.48         Off-market Sale       16/08/2019       (58.00)       222.72         Off-market Sale       16/08/2019       (287.00)       1,102.08         Off-market Sale       19/08/2019       (397.00)       1,536.39         Off-market Sale       19/08/2019       (665.00)       2,573.55         Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Sale       19/08/2019       (26,110.00)       100,262.40         Off-market Purchase       19/08/2019       (26,110.00)       (100,262.40)         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       22/08/2019       (1,171.00)       4,590.32				1	
Off-market Purchase       14/08/2019       7,869.00       (31,554.69)         Off-market Sale       16/08/2019       (158.00)       606.72         Off-market Sale       16/08/2019       (97.00)       372.48         Off-market Sale       16/08/2019       (58.00)       222.72         Off-market Sale       16/08/2019       (287.00)       1,102.08         Off-market Sale       19/08/2019       (397.00)       1,536.39         Off-market Sale       19/08/2019       (665.00)       2,573.55         Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Sale       19/08/2019       (26,110.00)       100,262.40         Off-market Purchase       19/08/2019       (26,110.00)       100,262.40         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32					· · · · · · · · · · · · · · · · · · ·
Off-market Sale       16/08/2019       (158.00)       606.72         Off-market Sale       16/08/2019       (97.00)       372.48         Off-market Sale       16/08/2019       (58.00)       222.72         Off-market Sale       16/08/2019       (287.00)       1,102.08         Off-market Sale       19/08/2019       (397.00)       1,536.39         Off-market Sale       19/08/2019       (665.00)       2,573.55         Off-market Sale       19/08/2019       (375.00)       1,451.25         Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Purchase       19/08/2019       (26,110.00)       100,262.40         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32					
Off-market Sale       16/08/2019       (58.00)       222.72         Off-market Sale       16/08/2019       (287.00)       1,102.08         Off-market Sale       19/08/2019       (397.00)       1,536.39         Off-market Sale       19/08/2019       (665.00)       2,573.55         Off-market Sale       19/08/2019       (375.00)       1,451.25         Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Purchase       19/08/2019       (26,110.00)       100,262.40         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32					
Off-market Sale       16/08/2019       (287.00)       1,102.08         Off-market Sale       19/08/2019       (397.00)       1,536.39         Off-market Sale       19/08/2019       (665.00)       2,573.55         Off-market Sale       19/08/2019       (375.00)       1,451.25         Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Sale       19/08/2019       (26,110.00)       100,262.40         Off-market Purchase       19/08/2019       26,110.00       (100,262.40)         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32	Off-market Sale	16/08/2019		(97.00)	
Off-market Sale       19/08/2019       (397.00)       1,536.39         Off-market Sale       19/08/2019       (665.00)       2,573.55         Off-market Sale       19/08/2019       (375.00)       1,451.25         Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Sale       19/08/2019       (26,110.00)       100,262.40         Off-market Purchase       19/08/2019       26,110.00       (100,262.40)         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32				, ,	
Off-market Sale       19/08/2019       (665.00)       2,573.55         Off-market Sale       19/08/2019       (375.00)       1,451.25         Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Sale       19/08/2019       (26,110.00)       100,262.40         Off-market Purchase       19/08/2019       26,110.00       (100,262.40)         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32				1 2	,
Off-market Sale         19/08/2019         (375.00)         1,451.25           Off-market Sale         19/08/2019         (633.00)         2,449.71           Off-market Sale         19/08/2019         (26,110.00)         100,262.40           Off-market Purchase         19/08/2019         26,110.00         (100,262.40)           Off-market Sale         22/08/2019         (968.00)         3,784.88           Off-market Sale         22/08/2019         (178.00)         695.98           Off-market Sale         22/08/2019         (461.00)         1,802.51           Off-market Sale         23/08/2019         (1,171.00)         4,590.32				, ,	
Off-market Sale       19/08/2019       (633.00)       2,449.71         Off-market Sale       19/08/2019       (26,110.00)       100,262.40         Off-market Purchase       19/08/2019       26,110.00       (100,262.40)         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32				, ,	,
Off-market Sale       19/08/2019       (26,110.00)       100,262.40         Off-market Purchase       19/08/2019       26,110.00       (100,262.40)         Off-market Sale       22/08/2019       (968.00)       3,784.88         Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32				` '	,
Off-market Purchase         19/08/2019         26,110.00         (100,262.40)           Off-market Sale         22/08/2019         (968.00)         3,784.88           Off-market Sale         22/08/2019         (178.00)         695.98           Off-market Sale         22/08/2019         (461.00)         1,802.51           Off-market Sale         23/08/2019         (1,171.00)         4,590.32				1 /	
Off-market Sale       22/08/2019       (178.00)       695.98         Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32	Off-market Purchase	19/08/2019		26,110.00	(100,262.40)
Off-market Sale       22/08/2019       (461.00)       1,802.51         Off-market Sale       23/08/2019       (1,171.00)       4,590.32				1 2	•
Off-market Sale 23/08/2019 (1,171.00) 4,590.32					
1 / 1/1/ 1010 / 1/	Off-market Sale	23/08/2019		(1,171.00)	4,590.32 2,967.44

Off-market Sale	23/08/2019	(1,542.00)	6,044.64
Off-market Sale	23/08/2019	(143.00)	560.56
Off-market Sale	23/08/2019	(657.00)	2,575.44
Off-market Sale	23/08/2019	(45.00)	176.40
Off-market Sale	23/08/2019	(543.00)	2,128.56
Off-market Sale	23/08/2019	(55.00)	215.60
Off-market Sale	23/08/2019	(2,785.00)	10,917.20
Off-market Sale	23/08/2019	(963.00)	3,774.96
Off-market Sale	3/09/2019	(474.00)	1,824.90
Off-market Sale	3/09/2019	(175.00)	673.75
Off-market Sale	3/09/2019	(174.00)	669.90
Off-market Sale	3/09/2019	(323.00)	1,243.55
Off-market Sale	3/09/2019	(118.00)	454.30
Off-market Sale	3/09/2019	(328.00)	1,262.80
Off-market Sale	3/09/2019	(433.00)	1,667.05
		(28,083.00)	108,821.22

# Relevant interests under the trading and custody service

#### **On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	01/05/2019 - 06/09/2019	25,847.00	(99,386.01)
On-market Sales	01/05/2019 - 06/09/2019	(14,956.00)	55,404.75
		10,891.00	(43,981.26)

#### **Off-market trades**

	Date of	Name of other party to		
Transaction Type	transaction	the transaction	Shares	Consideration (NZD)
Off-market Purchase	22/08/2019		968.00	(3,784.88)
Off-market Purchase	22/08/2019		178.00	(695.98)
Off-market Purchase	22/08/2019		461.00	(1,802.51)
			1,607.00	(6,283.37)

# **Details of the transactions or other events requiring disclosure by ANZ Custodial Services New Zealand Limited:**

# **On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	01/05/2019 - 06/09/2019	686,768.00	(2,663,555)
On-market Sales	01/05/2019 - 06/09/2019	(501,985.00)	1,934,352
		184,783.00	(729,202.90)

# **Off-market trades**

	Date of	Name of other party to		
Transaction Type	transaction	the transaction	Shares	Consideration (NZD)
Off-market Sale	15/05/2019		(620.00)	2,387.00
Off-market Sale	15/05/2019		(2,015.00)	7,757.75
Off-market Sale	15/05/2019		(3,220.00)	12,397.00
Off-market Sale	28/05/2019		(5,322.00)	20,383.26
Off-market Sale	28/05/2019		(532.00)	2,037.56
Off-market Sale	28/05/2019		(178.00)	681.74
Off-market Sale	28/05/2019		(222.00)	850.26
Off-market Purchase	28/05/2019		5,322.00	(20,383.26)
Off-market Purchase	28/05/2019		532.00	(2,037.56)
Off-market Purchase	28/05/2019		178.00	(681.74)
Off-market Purchase	28/05/2019		222.00	(850.26)
Off-market Sale	30/05/2019		(854.00)	3,270.82
Off-market Sale	30/05/2019		(372.00)	1,424.76
Off-market Sale	30/05/2019		(610.00)	2,336.30
Off-market Sale	30/05/2019		(155.00)	593.65
Off-market Sale	30/05/2019		(342.00)	1,309.86
Off-market Sale	30/05/2019		(41.00)	157.03
Off-market Purchase	31/05/2019		1,857.00	(7,038.03)
Off-market Sale	31/05/2019		(864.00)	3,274.56
Off-market Sale	31/05/2019		(993.00)	3,763.47
Off-market Sale	1/07/2019		(1,130.00)	4,282.70
Off-market Sale	1/07/2019		(291.00)	1,102.89
Off-market Sale	1/07/2019		(386.00)	1,462.94
Off-market Sale	1/07/2019		(1,717.00)	6,507.43
Off-market Sale	1/07/2019		(478.00)	1,811.62
Off-market Purchase	1/07/2019		1,130.00	(4,282.70)
Off-market Purchase	1/07/2019		291.00	(1,102.89)
Off-market Purchase	1/07/2019		386.00	(1,462.94)
Off-market Purchase	1/07/2019		1,717.00	(6,507.43)
Off-market Purchase	1/07/2019		478.00	(1,811.62)
Off-market Sale	2/07/2019		(923.00)	3,488.94
Off-market Sale	2/07/2019		(602.00)	2,275.56
Off-market Sale	2/07/2019		(153.00)	578.34

Off-market Sale	10/07/2019	(846.00)	3,290.94
Off-market Sale	10/07/2019	(506.00)	1,968.34
Off-market Sale	10/07/2019	(283.00)	1,100.87
Off-market Sale	10/07/2019	(1,578.00)	6,138.42
Off-market Sale	22/07/2019	(2,761.00)	10,905.95
Off-market Sale	22/07/2019	(4,644.00)	18,343.80
Off-market Purchase	22/07/2019	2,761.00	(10,905.95)
Off-market Purchase	22/07/2019	4,644.00	(18,343.80)
Off-market Sale	24/07/2019	(162.00)	630.18
Off-market Sale	24/07/2019	(143.00)	556.27
Off-market Sale	24/07/2019	(23.00)	89.47
Off-market Sale	24/07/2019	(201.00)	781.89
Off-market Sale	24/07/2019	(28.00)	108.92
Off-market Sale	24/07/2019	(438.00)	1,703.82
Off-market Purchase	24/07/2019	162.00	(630.18)
Off-market Purchase	24/07/2019	143.00	(556.27)
Off-market Purchase	24/07/2019	23.00	(89.47)
Off-market Purchase	24/07/2019	201.00	(781.89)
Off-market Purchase	24/07/2019	28.00	(108.92)
Off-market Purchase	24/07/2019	438.00	(1,703.82)
Off-market Sale	9/08/2019	(911.00)	3,607.56
Off-market Sale	9/08/2019	(131.00)	518.76
Off-market Purchase	9/08/2019	1,042.00	(4,126.32)
Off-market Sale	14/08/2019	(4,446.00)	17,828.46
Off-market Sale	14/08/2019	(7,869.00)	31,554.69
Off-market Purchase	14/08/2019	4,446.00	(17,828.46)
Off-market Purchase	14/08/2019	7,869.00	(31,554.69)
Off-market Sale	16/08/2019	(158.00)	606.72
Off-market Sale	16/08/2019	(97.00)	372.48
Off-market Sale	16/08/2019	(58.00)	222.72
Off-market Sale	16/08/2019	(287.00)	1,102.08
Off-market Sale	19/08/2019	(397.00)	1,536.39
Off-market Sale	19/08/2019	(665.00)	2,573.55
Off-market Sale	19/08/2019	(375.00)	1,451.25
Off-market Sale	19/08/2019	(633.00)	,
Off-market Sale	19/08/2019	(26,110.00)	100,262.40
Off-market Purchase	19/08/2019	26,110.00	(100,262.40)
Off-market Purchase	22/08/2019	968.00	(3,784.88)
Off-market Purchase	22/08/2019	178.00	(695.98)
Off-market Purchase	22/08/2019	461.00	(1,802.51)
Off-market Sale	22/08/2019	(968.00)	3,784.88
Off-market Sale	22/08/2019	(178.00)	695.98
Off-market Sale	22/08/2019	(461.00)	1,802.51
Off-market Sale	23/08/2019	(1,171.00)	4,590.32
Off-market Sale	23/08/2019	(757.00)	2,967.44
Off-market Sale	23/08/2019	(1,542.00)	6,044.64
Off-market Sale	23/08/2019	(1,342.00)	560.56
Off-market Sale	23/08/2019	(657.00)	2,575.44
Off-market Sale	23/08/2019	(45.00)	176.40
Off-market Sale	23/08/2019	(543.00)	2,128.56
Off-market Sale	23/08/2019	(55.00)	215.60
Off-market Sale	23/08/2019	(2,785.00)	10,917.20
Off-market Sale	23/08/2019	(963.00)	3,774.96
Off-market Sale	3/09/2019	(474.00)	1,824.90
Off-market Sale	3/09/2019	(175.00)	673.75
Off-market Sale	3/09/2019	(174.00)	669.90
Off-market Sale	3/09/2019	(323.00)	1,243.55
Off-market Sale	3/09/2019	(118.00)	454.30
Off-market Sale	3/09/2019	(328.00)	1,262.80
Off-market Sale	3/09/2019	(433.00)	1,667.05
On market Sale	3/03/2013	(26,476.00)	1,007.03
		(20,476.00)	102,337.83

# Details of the transactions or other events requiring disclosure by OnePath Funds Management Limited (Australia):

# **On-market trades**

Transaction Type	Period	Shares	Consideration (NZD)
On-market Purchases	01/05/2019 - 06/09/2019	331,430	(1,213,485)
On-market Sales	01/05/2019 - 06/09/2019	(338,258)	1,215,207
		(6,828.00)	1,722.10

# **Additional information**

Addresses of substantial product holders:

ANZ Investments, ANZ Bank and ANZCS: ANZ Centre, 23-29 Albert Street, Auckland 1010

OnePath: ANZ Tower, 242 Pitt Street, Sydney NSW 2000, Australia

Contact details: Hikaru Toyama, 0800 269 296, hikaru.toyama@anz.com

Nature of connection between substantial security holders:

ANZ Investments, ANZ Bank, ANZCS, and OnePath are related bodies corporate under section 237(d) of the Financial Markets Conduct Act 2013.

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: None

#### Certification

I, Hikaru Toyama , 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.