

Shareholder information

As at 30 June 2025

Substantial Financial Product Holders

Quoted financial product holder	Number of quoted ordinary shares held at date of notice	%	Date of notice
Forsyth Barr Investment Management Limited	129,548,270	8.163	8.05.2025
Milford Asset Management Limited	143,266,410	9.027	29.04.2025
ANZ New Zealand Investments Limited	76,821,239	4.841	14.02.2025
ANZ Bank New Zealand Limited	25,752,631	1.623	14.02.2025
ANZ Custodial Services New Zealand Limited	25,752,631	1.623	14.02.2025
Harbour Asset Management Limited	80,002,083	5.043	7.06.2024
FirstCape Group Limited	111,577,159	7.030	1.05.2024
Accident Compensation Corporation (ACC)	146,065,028	9.208	1.03.2024

Note the number of shares above are according to notices filed only if the total number of a shareholder changes by 1% or more since the last notice filed.

Source: NZX Substantial product holding notices. The percentages have been calculated based on the quoted voting products on issue as at the date of the notice.

As at 30 June 2025, Precinct had 1,587,043,034 quoted voting products on issue.

Quoted financial product holder	\$ amount of convertible notes held at date of notice	%	Date of notice
Forsyth Barr Investment Management Limited	30,419,000	35.787	16.05.25

Source: NZX Substantial product holding notices.

The total principal amount of PCTHC convertible notes on issue as at 30 June 2025 was \$85,000,000.

The total principal amount of PCTHB convertible notes on issue as at 30 June 2025 was \$65,000,000.

Donations

The Group made donations of \$112,000 during the year to 30 June 2025. No political donations have been made during the year to 30 June 2025.

Credit Rating

As at the date of this Annual Report, Precinct does not have a public credit rating.