



Announcement Summary

Entity name

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday December 03, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
FPHAZ	PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024	1,188	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAY	EMPLOYEE SHARE RIGHTS	1,201	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/07/2024
FPHAY	EMPLOYEE SHARE RIGHTS	833	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/09/2024
FPHAAH	OPTION EXPIRING 16-JAN-2026 EX NZD 19.63	8,496	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAH	OPTION EXPIRING 16-JAN-2026 EX NZD 19.63	1,645	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2023
FPHAAH	OPTION EXPIRING 16-JAN-2026 EX NZD 19.63	919	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2024
FPHAAH	OPTION EXPIRING 16-JAN-2026 EX NZD 19.63	1,533		18/09/2024



				Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
FPHAAI	PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025	3,744		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAI	PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025	725		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2023
FPHAAI	PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025	405		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2024
FPHAAI	PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025	676		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/09/2024
FPHAAC	PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025	501		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAC	PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025	502		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/02/2022
FPHAAB	OPTION EXPIRING 04-SEP-2025 EX NZD 36.54	1,580		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAB	OPTION EXPIRING 04-SEP-2025 EX NZD 36.54	1,581		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/02/2022
FPHAAJ	EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026	1,108		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/07/2024
FPHAAJ	EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026	785			06/09/2024



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
FPHAAK	PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026	5,729	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAK	PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026	675	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2024
FPHAAK	PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026	991	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/09/2024
FPHAAL	OPTION EXPIRING 25-JAN-2027 NZD 21.96	13,165	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAL	OPTION EXPIRING 25-JAN-2027 NZD 21.96	1,550	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2024
FPHAAL	OPTION EXPIRING 25-JAN-2027 NZD 21.96	2,278	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/09/2024
FPHAAE	EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024	354	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2023
FPHAAE	EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024	678	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/07/2024
FPHAAF	OPTION EXPIRING 08-JAN-2027 EX NZD32.69	2,941	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAF		291		22/08/2024



	OPTION EXPIRING 08-JAN-2027 EX NZD32.69		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
FPHAAF	OPTION EXPIRING 08-JAN-2027 EX NZD32.69	323	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/09/2024
FPHAAF	OPTION EXPIRING 08-JAN-2027 EX NZD32.69	2,061	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/02/2022
FPHAAG	PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026	125	Expiry of option or other convertible security without exercise or conversion	02/10/2024
FPHAAG	PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026	1,029	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2024
FPHAAG	PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026	102	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2024
FPHAAG	PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026	721	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/02/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARBN

Registration Number

098026281

1.3 ASX issuer code

FPH

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/12/2024

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Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

354

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of ESRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026

Unquoted +equity securities that have ceased

Number of securities that have ceased

125

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

2/10/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

501

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?

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Date of cessation No
8/7/2024

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69

Unquoted +equity securities that have ceased**Number of securities that have ceased**

2,941

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,029

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAH : OPTION EXPIRING 16-JAN-2026 EX NZD 19.63

Unquoted +equity securities that have ceased**Number of securities that have ceased**

8,496

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAI : PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025

Unquoted +equity securities that have ceased**Number of securities that have ceased**

3,744

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAK : PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026

Unquoted +equity securities that have ceased**Number of securities that have ceased**

5,729

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAH : OPTION EXPIRING 16-JAN-2026 EX NZD 19.63

Unquoted +equity securities that have ceased

**Number of securities that have ceased**

1,645

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAI : PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025

Unquoted +equity securities that have ceased**Number of securities that have ceased**

725

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAB : OPTION EXPIRING 04-SEP-2025 EX NZD 36.54

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,580

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

**ASX +Security Code and Description**

FPHAAL : OPTION EXPIRING 25-JAN-2027 NZD 21.96

Unquoted +equity securities that have ceased**Number of securities that have ceased**

13,165

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAZ : PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,188

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased**Number of securities that have ceased**

678

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

12/7/2024

Is the entity paying any consideration for the cessation?

No



Any other information the entity wishes to notify to ASX about the cessation?

Lapse of ESRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

291

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

323

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

18/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026

Unquoted +equity securities that have ceased

Number of securities that have ceased

102

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?



Date of cessation No

22/8/2024

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAH : OPTION EXPIRING 16-JAN-2026 EX NZD 19.63

Unquoted +equity securities that have ceased

Number of securities that have ceased

919

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAH : OPTION EXPIRING 16-JAN-2026 EX NZD 19.63

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,533

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

18/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAI : PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

405

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAI : PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025

Unquoted +equity securities that have ceased**Number of securities that have ceased**

676

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

18/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAJ : EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,108

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

12/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of ESRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAJ : EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026

Unquoted +equity securities that have ceased

**Number of securities that have ceased**

785

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

6/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of ESRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAK : PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026

Unquoted +equity securities that have ceased**Number of securities that have ceased**

675

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAK : PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026

Unquoted +equity securities that have ceased**Number of securities that have ceased**

991

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

18/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

**ASX +Security Code and Description**

FPHAAL : OPTION EXPIRING 25-JAN-2027 NZD 21.96

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,550

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

22/8/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAL : OPTION EXPIRING 25-JAN-2027 NZD 21.96

Unquoted +equity securities that have ceased**Number of securities that have ceased**

2,278

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

18/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAY : EMPLOYEE SHARE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,201

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

12/7/2024

Is the entity paying any consideration for the cessation?

No



Any other information the entity wishes to notify to ASX about the cessation?

Lapse of ESRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAY : EMPLOYEE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

833

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

6/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of ESRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAB : OPTION EXPIRING 04-SEP-2025 EX NZD 36.54

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,581

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

11/2/2022

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

502

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?



Date of cessation No

11/2/2022

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,061

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

11/2/2022

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of Options due to the employee leaving the scheme.

ASX +Security Code and Description

FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026

Unquoted +equity securities that have ceased

Number of securities that have ceased

721

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

11/2/2022

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Lapse of PSRs due to the employee leaving the scheme.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
FPH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	586,124,907

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
FPHAZ : PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024	241,636
FPHAY : EMPLOYEE SHARE RIGHTS	149,652
FPHAAO : PERFORMANCE SHARE RIGHTS EXPIRING 13-OCT-2027	254,587
FPHAAM : EMPLOYEE SHARE RIGHTS EXPIRING 20-SEP-2027	126,802
FPHAAN : OPTION EXPIRING 26-JAN-2028 NZD 37.39	689,608
FPHAAH : OPTION EXPIRING 16-JAN-2026 EX NZD 19.63	877,855
FPHAAI : PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025	386,918
FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025	123,694
FPHAAB : OPTION EXPIRING 04-SEP-2025 EX NZD 36.54	389,859
FPHAAJ : EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026	164,842
FPHAAK : PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026	390,988
FPHAAL : OPTION EXPIRING 25-JAN-2027 NZD 21.96	898,344
FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024	69,785
FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69	432,776



FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026

151,448

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.

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