

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX, ASX
and
To My Food Bag

Date this disclosure made: 05/03/2021

Date on which substantial holding began: 02/03/2021

Substantial product holder(s) giving disclosure

Full name(s): **Investment Services Group Limited**

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for **Investment Services Group Limited**

For this disclosure, —

- (a) total number held in class: 13,783,784
- (b) total in class: 242,437,524
- (c) total percentage held in class: 5.685%

Details of relevant interests

Devon Funds Management Limited and Clarity Funds Management Limited are subsidiaries of Investment Services Group Limited.

Details for **Devon Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited**

For that relevant interest,—

Summary for **Devon Funds Management Limited**

- (a) total number held in class: 11,891,892
- (b) total in class: 242,437,524
- (c) total percentage held in class: 4.905%

| DEVON | Units |
|---------------------------------|--------------|
| BNP for wholesale clients | 94,634.00 |
| BNP for retail clients | 911,522.00 |
| BNP for retail clients | 38,138.00 |
| BNP for wholesale clients | 89,383.00 |
| CITI for private client | 429,902.00 |
| BNP for private client | 1,167,411.00 |
| BNP for private client | 1,951,758.00 |
| BNP for private client | 152,548.00 |
| MMC for private client | 890,587.00 |
| JPM for private client | 687,542.00 |
| Northern for private client | 2,806,510.00 |
| JPM for private client | 425,274.00 |
| Public Trust for private client | 400,054.00 |
| BNP for wholesale clients | 185,450.00 |
| BNP for retail clients | 220,280.00 |
| BNP for wholesale clients | 379,956.00 |
| JPM for private client | 120,402.00 |
| CITI for private client | 940,541.00 |

Details for Clarity Funds Management Limited

Nature of relevant interest(s): **Related party of Investment Services Group Limited.**

For that relevant interest,—

Summary for Clarity Funds Management Limited

- (a) total number held in class: 1,891,892
- (b) total in class: 242,437,524
- (c) total percentage held in class: 0.780%

| CLARITY | Units |
|-------------------------|------------|
| BNP for retails clients | 141,219.00 |
| BNP for retails clients | 36,386.00 |
| BNP for retails clients | 787,684.00 |
| BNP for retails clients | 926,603.00 |

For a derivative relevant interest, also— NA

- (a) type of derivative: **[eg, option or swap agreement]**
- (b) details of derivative: **[specify details required by the instructions to this form]**
- (c) parties to the derivative:
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative:

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure: **Transaction in four months between 01.11.2020-03.03.2021**

| Transaction Type | Volume | Consideration Paid | Consideration Received |
|------------------|------------|--------------------|------------------------|
| Sales | 0 | | 0 |
| Purchases | 13,783,784 | \$ 25,495,416.21 | |

Additional information

Address(es) of substantial product holder(s): **Investment Services Group Limited, Level 10, 2 Commerce Street, Auckland 1010**

Contact details: Snigdha Arun **+64 9 925 3986 sarun@devonfunds.co.nz**

None to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: **Devon Funds Management Limited & Clarity Funds Management Limited**

Certification

I, **Snigdha Arun**, 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.