

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** New Zealand Stock Exchange and Australian Stock Exchange  
and

**To** Fisher & Paykel Healthcare Corp. Ltd.

Date this disclosure made: 25 May 2023

Date on which substantial holding began: 23 May 2023

### **Substantial product holder(s) giving disclosure**

Full name(s): Hyperion Asset Management Limited

### **Summary of substantial holding**

Class of quoted voting products: Common Stock (FPH)

Summary for Hyperion Asset Management Limited

For this disclosure,—

(a) total number held in class: 29,384,189

(b) total in class: 579,391,565

(c) total percentage held in class: 5.07%

### **Details of relevant interests**

Details for Hyperion Asset Management Limited

Nature of relevant interest(s): **Hyperion Asset Management Limited** in its capacity as investment manager has the power to control voting and/or disposal of securities.

For that relevant interest,

(a) number held in class: 29,384,189

(b) percentage held in class: 5.07%

(c) current registered holder(s): Annexure A & B

(d) registered holder(s) once transfers are registered: N/A

### **Please see Appendix A and B**

For a derivative relevant interest - NA

### **Details of transactions and events giving rise to substantial holding**

Holder of relevant interest	Trade Date	Nature of change	Consideration	Number of securities	Class of Securities
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			Cash	Non - cash		
Hyperion Asset Management Limited	31/01/2023	Purchase	\$ 1,880,389.40		75,763	ORDINARY FULLY PAID
As above	07/02/2023	Sale	-\$ 1,729,054.95		- 68,090	ORDINARY FULLY PAID
As above	17/02/2023	Sale	-\$ 6,213,957.30		- 241,758	ORDINARY FULLY PAID
As above	20/02/2023	Sale	-\$ 811,562.69		- 31,882	ORDINARY FULLY PAID
As above	03/03/2023	Purchase	\$ 514,920.42		19,888	ORDINARY FULLY PAID
As above	06/03/2023	Purchase	\$ 3,678,317.48		140,000	ORDINARY FULLY PAID
As above	10/03/2023	In-specie transfer out	-\$ 8,479,873.05		- 335,100	ORDINARY FULLY PAID
As above	16/03/2023	Purchase	\$ 1,070,570.36		42,718	ORDINARY FULLY PAID
As above	22/03/2023	Sale	-\$ 2,717,154.42		- 108,131	ORDINARY FULLY PAID
As above	04/04/2023	Purchase	\$ 10,880,239.91		408,893	ORDINARY FULLY PAID
As above	05/04/2023	In-specie transfer out	-\$ 12,320,326.47		- 458,738	ORDINARY FULLY PAID
As above	11/04/2023	Sale	-\$ 989,937.39		- 36,859	ORDINARY FULLY PAID
As above	14/04/2023	In-specie transfer in	\$ 15,244,802.35		573,801	ORDINARY FULLY PAID
As above	21/04/2023	Purchase	\$ 344,973.04		13,025	ORDINARY FULLY PAID
As above	01/05/2023	Sale	-\$ 1,937,972.28		- 70,424	ORDINARY FULLY PAID
As above	04/05/2023	Sale	-\$ 277,438.81		- 10,207	ORDINARY FULLY PAID
As above	23/05/2023	Purchase	\$ 12,913,769.44		496,876	ORDINARY FULLY PAID

#### Additional information

Address(es) of substantial product holder(s): Level 35, 60 Margaret Street, Sydney NSW 2000, Australia

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I, Calvin Kwok, 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.

**Annexure A**

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Number of securities</b>	<b>Class of securities</b>
Hyperion Asset Management Limited	Hyperion Asset Management Limited in its capacity as investment manager has the power to control voting and/or disposal of securities.	29,384,189	Ordinary fully paid

**Annexure B**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>
Hyperion Asset Management	Bank of New York	Bank of New York	160,860	Ordinary fully paid
Hyperion Asset Management	BNP Paribas Securities Services	BNP Paribas Securities Services	1,800,952	Ordinary fully paid
Hyperion Asset Management	Citibank	Citibank	13,345,562	Ordinary fully paid
Hyperion Asset Management	JP Morgan Chase Bank	JP Morgan Chase Bank	3,643,107	Ordinary fully paid
Hyperion Asset Management	NAB Custodial Services	NAB Custodial Services	1,083,225	Ordinary fully paid
Hyperion Asset Management	Northern Trust	Northern Trust	1,327,004	Ordinary fully paid
Hyperion Asset Management	State Street	State Street	8,023,479	Ordinary fully paid