

# Form 604

## Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme      Aroa Biosurgery Limited  
ACN/ARSN                              NZCN: 1980577    ARBN: 638 867 473

#### 1. Details of substantial holder(1)

Name                                      Harbour Asset Management Limited and its related body corporate  
ACN/ARSN (if applicable)              N/A

There was a change in the interests of the substantial holder on                              19/02/2024

The previous notice was given to the company on      26/10/2022

The previous notice was dated                              25/10/2022

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary fully paid shares	18,000,512	5.252%	21,481,136	6.252%

In addition to Harbour Asset Management Limited's relevant interest, this disclosure also includes the relevant interest arising under the investment management agreements that Jarden Securities Limited (a related body corporate of Harbour Asset Management Limited) is a party to, for the purposes of providing discretionary investment management services (DIMS) to its clients.

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See attached Schedule 1	Harbour Asset Management Limited	Acquisition of ordinary fully paid shares	\$4,330,458	4,952,654	4,952,654
See attached Schedule 1	Harbour Asset Management Limited	Disposal of ordinary fully paid shares	\$1,388,427	1,546,530	1,546,530
See attached Schedule 1	Jarden Securities Limited	Acquisition of ordinary fully paid shares	\$71,171	74,500	74,500
See attached Schedule 1	Jarden Securities Limited	Disposal of ordinary fully paid shares	Nil	Nil	Nil



Schedule 1:

HARBOUR ASSET MANAGEMENT LIMITED:

Date of Acquisitions Since Last Disclosure as at 25/10/2022	Consideration	Number of Fully Paid Securities
09/11/2022	\$160,157	188,420
11/11/2022	\$189,164	219,320
16/12/2022	\$1,645	1,559
19/12/2022	\$506	475
30/01/2023	\$81,193	66,000
03/02/2023	\$67,260	59,000
08/02/2023	\$158,606	136,224
09/02/2023	\$242,202	210,446
15/02/2023	\$137,405	126,360
06/03/2023	\$47,883	43,570
07/03/2023	\$50,264	45,430
13/03/2023	\$253,826	239,688
14/03/2023	\$29,167	27,662
23/03/2023	\$25,565	24,511
24/03/2023	\$16,665	15,899
28/03/2023	\$9,086	8,564
29/03/2023	\$39,177	37,422
30/03/2023	\$20,900	19,764
27/04/2023	\$7,878	7,724
28/04/2023	\$91,752	87,491
01/05/2023	\$39,089	36,197
02/05/2023	\$180,260	168,704
12/05/2023	\$41,641	44,550
24/05/2023	\$11,927	13,151
25/05/2023	\$33,948	37,754
26/05/2023	\$7,959	8,537
31/05/2023	\$876,072	935,200
02/06/2023	\$13,421	14,912
05/06/2023	\$29,713	33,088
30/08/2023	\$6,719	7,952
02/11/2023	\$19,118	24,896
03/11/2023	\$6,428	8,087
06/11/2023	\$383,473	460,297
21/11/2023	\$96,379	142,530
24/11/2023	\$516,085	765,230
01/12/2023	\$19,977	28,180
04/12/2023	\$20,574	29,800
05/12/2023	\$7,940	12,010
06/12/2023	\$6,482	9,566
11/12/2023	\$11,561	17,258
12/12/2023	\$37,307	56,680
14/12/2023	\$15,537	23,190
18/12/2023	\$7,430	9,782
19/12/2023	\$13,647	18,321

29/12/2023	\$14,471	17,330
05/01/2024	\$3,805	4,817
09/01/2024	\$32,716	40,093
19/01/2024	\$15,177	20,510
23/01/2024	\$15,707	22,330
01/02/2024	\$33,355	58,283
02/02/2024	\$73,133	132,497
19/02/2024	\$109,104	185,393
<b>TOTAL</b>	<b>\$4,330,458</b>	<b>4,952,654</b>

<b>Date of Disposals Since Last Disclosure as at 25/10/2022</b>	<b>Consideration</b>	<b>Number of Fully Paid Securities</b>
13/01/2023	\$21,945	19,000
07/02/2023	\$4,460	3,779
06/04/2023	\$39,678	37,577
11/04/2023	\$4,037	3,781
12/04/2023	\$74,333	69,750
13/04/2023	\$48,772	46,363
14/04/2023	\$24,300	23,138
17/04/2023	\$39,936	38,023
18/04/2023	\$39,079	37,197
08/05/2023	\$119,622	115,110
25/07/2023	\$4,650	5,000
27/07/2023	\$41,766	44,910
28/07/2023	\$201,561	214,396
31/07/2023	\$28,156	31,417
01/08/2023	\$4,550	5,000
04/08/2023	\$103,318	114,798
07/08/2023	\$51,135	56,716
08/08/2023	\$15,371	17,073
10/08/2023	\$18,135	20,580
11/08/2023	\$3,609	4,093
14/08/2023	\$34,827	39,336
15/08/2023	\$59,830	67,444
16/08/2023	\$23,590	26,482
17/08/2023	\$6,951	7,802
18/08/2023	\$4,065	4,592
21/08/2023	\$1,689	1,909
22/08/2023	\$7,790	8,974
24/08/2023	\$15,697	17,937
25/08/2023	\$11,460	13,403
31/08/2023	\$4,206	4,862
01/09/2023	\$19,152	22,767
04/09/2023	\$58,904	70,091
05/09/2023	\$43,391	51,631
18/09/2023	\$7,381	9,001
02/10/2023	\$35,629	45,100
04/10/2023	\$18,480	24,000
12/10/2023	\$14,889	20,240
20/10/2023	\$3,877	5,267

24/10/2023	\$14,861	18,840
02/11/2023	\$4,729	6,305
03/11/2023	\$2,504	3,012
27/11/2023	\$14,887	20,650
28/11/2023	\$7,508	10,024
30/01/2024	\$6,810	9,728
31/01/2024	\$14,944	24,200
07/02/2024	\$16,083	27,256
08/02/2024	\$7,672	12,847
09/02/2024	\$6,342	10,659
14/02/2024	\$15,538	26,790
19/02/2024	\$16,331	27,680
<b>TOTAL</b>	<b>\$1,388,427</b>	<b>1,546,530</b>

**JARDEN SECURITIES LIMITED:**

<b>Date of Acquisitions Since Last Disclosure as at 25/10/2022</b>	<b>Consideration</b>	<b>Number of Fully Paid Securities</b>
07/12/2022	\$51,150	46,500
19/12/2022	\$5,386	5,000
09/08/2023	\$5,345	6,000
05/02/2024	\$9,291	17,000
<b>TOTAL</b>	<b>\$71,171</b>	<b>74,500</b>

**Schedule 2:**

<b>Registered Holder of Securities</b>	<b>Person Entitled to be Registered as a Holder</b>	<b>Number of Fully Paid Securities</b>
BNP Paribas	BNP Paribas	4,023,105
Citibank Nominees	Citibank Nominees	3,445,717
HSBC Nominees	HSBC Nominees	4,826,290
JP Morgan	JP Morgan	1,610,231
TEA Custody	TEA Custody	7,492,793
FNZ Custodians	FNZ Custodians	83,000
<b>TOTAL</b>		<b>21,481,136</b>