

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Clime Investment Management Ltd (CIW or Company)

ACN/ARSN 067 185 899

1. Details of substantial holder (1)

Name PHC Investments Limited NZBN 9429041130117 (PHC Investments)

ACN/ARSN (if applicable) Not applicable

The holder ceased to be a substantial holder on 22 / 08 / 2024

The previous notice was given to the company on 10 / 06 / 2020

The previous notice was dated 10 / 06 / 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
22 / 08 / 2024	PHC Investments	PHC Investments has ceased to be a substantial holder under s 9 of the Corporations Act by virtue of ceasing to hold 5% or more of the total number of votes attaching to voting shares in the Company pursuant to an off-market transfer of shares	A\$1,350,405.30	4,501,351	4,501,351
22 / 08 / 2024	Private Health Care (NZ) Limited NZBN 9429038987526 (PHC Health Care)	PHC Health Care was deemed to have a relevant interest in the shares held by PHC Investments by operation of s 608(3) of the Corporations Act, i.e. PHC Health Care holds over 20% of the voting shares in PHC Investments. It no longer holds an interest by virtue of the disposal by PHC Investments of the shares.	Not applicable	4,501,351	4,501,351
22 / 08 / 2024	Clifford Cook, Susanna Cook and Arran Trustee Services Limited NZBN 4929030216068 as trustees for the Clifford Cook Family Trust (Clifford Cook Family Trust)	The trustees of the Clifford Cook Family Trust were deemed to have a relevant interest in the shares held by PHC Investments by operation of s 608(3) of the Corporations Act, i.e. the trustees of the Clifford Cook Family Trust hold over 20% of the voting shares in PHC Health Care. The trustees no longer hold an interest by virtue of the disposal by PHC Investments of the shares.	Not applicable	4,501,351	4,501,351
22 / 08 / 2024	Clifford Cook, Susanna Cook and Arran Trustee Services Limited NZBN 4929030216068 as trustees for the Susanna Cook Family Trust (Susanna Cook Family Trust)	The trustees of the Susanna Cook Family Trust were deemed to have a relevant interest in the shares held by PHC Investments by operation of s 608(3) of the Corporations Act, i.e. the trustees of the Susanna Cook Family Trust hold over 20% of the voting shares in PHC Health Care. The trustees no longer hold an interest by virtue of the disposal by PHC Investments of the shares.	Not applicable	4,501,351	4,501,351
22 / 08 / 2024	Clifford Cook	Clifford Cook was deemed to have a relevant interest in the shares held by PHC Investments by operation of s 608(2) of the Corporations Act, i.e. he has the indirect power to control the exercise and	Not applicable	4,501,351	4,501,351

		disposal of the shares held in PHC Health Care by the trustees of the Clifford Cook Family Trust and the trustees of the Susanna Cook Family as he has the power to appoint / remove them. Clifford Cook no longer holds an interest by virtue of the disposal by PHC Investments of the shares.			
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3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
PHC Investments Limited (NZBN 9429041130117)	Level 4, 25 Broadway, Newmarket, Auckland, 1050, New Zealand
Private Health Care (NZ) Limited (NZBN 9429038987526)	Level 4, 25 Broadway, Newmarket, Auckland, 1050, New Zealand
Clifford Cook, Susanna Cook and Arran Trustee Services Limited NZBN 4929030216068 as trustees for the Clifford Cook Family Trust	Level 4, 25 Broadway, Newmarket, Auckland, 1050, New Zealand
Clifford Cook, Susanna Cook and Arran Trustee Services Limited NZBN 4929030216068 as trustees for the Susanna Cook Family Trust	Level 4, 25 Broadway, Newmarket, Auckland, 1050, New Zealand
Clifford Cook	C/- Level 4, 25 Broadway, Newmarket, Auckland, 1050, New Zealand

Signature

print name

Neville Cook

capacity

Director

sign here



date

26 / 8 / 24

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.