

Could you please retract this announcement which was incorrect/unnecessary in light of the new shares that will be issued under the placement by Serko Limited on 6 or 7 October 2020.

Regards
Liz Maclachlan
+64 9 302 5539

Compliance

D | M | F +64 9 302 5505
Level 32, PWC Tower, 15 Customs Street West, Auckland, PO Box 5333

[Jarden]<<http://www.jarden.co.nz>>

www.jarden.co.nz <<http://www.jarden.co.nz>>
LinkedIn<<https://www.linkedin.com/company/jardengroup/>> Disclaimer
<<https://www.fnzc.co.nz/disclaimer/#email>>

From: Compliance <Compliance@jarden.co.nz>
Sent: Monday, 5 October 2020 3:46 PM
To: 0800449707@eFax.spark.co.nz; susan.putt@serko.com
Cc: Compliance <Compliance@jarden.co.nz>
Subject: SKO - Movement of 1% or More in Substantial Holding

Please find attached a Movement of 1% or More in Substantial Holding in Serko Limited for announcement.

Regards
Liz Maclachlan

The sender of this message, Jarden, can be contacted at Level 14, 171 Featherston Street, Wellington, New Zealand or via our website at www.jarden.co.nz.

This electronic message together with any attachments is confidential and intended for the named recipient's use only. If you are not the intended recipient (i) do not copy, disclose or use the contents in any way, (ii) please let us know by return email immediately then destroy the message, and any hard copies of the message, and any attachments. The sender of this message is not responsible for any changes made to this message and/or any attachments and/or connection linkages to the Internet referred to in this message after it has been sent.

Unless otherwise stated, any pricing information given in this message and/or attachments is indicative only, is subject to change and does not constitute an offer to buy or sell securities or derivatives at any price quoted. Unless set out in a contract note any reference to the terms of executed transactions should be treated as preliminary only and subject to separate written notification. Where reference is made to investment research information, views and recommendations including any attachments (âResearchâ), the Research is provided for general information purposes only. To the extent that Research constitutes advice, it does not take into account any person's particular financial situation or goals and, accordingly, does not constitute personalised advice under the Financial Advisers Act 2008 (âActâ), nor does it constitute advice of a legal, tax, accounting or other nature to any person. The basis of the provision of Research is set out in the relevant disclaimer.

When providing advice that is general or âclassâ in nature, it is not specific or personalised to you. It does not take into account your financial situation or goals and, accordingly, does not constitute personalised financial advice under the Act. When providing personalised advice or a discretionary investment service your Jarden adviser takes account of information provided by you about your particular financial circumstances, needs and risk profile (âFinancial Situationâ). In your best interests, it is important that you inform your adviser promptly of any changes to your Financial Situation. If the information provided is inaccurate, incomplete or out of date then we (and your adviser) must warn you that any advice provided, or discretion exercised, by your Jarden adviser may be based on that information, and your adviser will be limited in his or her ability to make recommendations, or exercise discretions in a manner, that are specific and suitable to you. If in doubt, contact your adviser.

Jarden Securities Limited is an NZX Firm. A Disclosure Statement is available from Jarden Securities Limited on request, free of charge. If you would prefer not to receive any information from Jarden by email, please forward this message to unsubscribe@jarden.co.nz

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Serko Limited (SKO)
Relevant event being disclosed:	Disclosure of movement of 1% or more in substantial holding
Date of relevant event:	2 October 2020
Date this disclosure made:	5 October 2020
Date last disclosure made:	21 September 2020

Substantial product holder(s) giving disclosure

Full name(s):	Harbour Asset Management Limited.
	Includes details for related body corporate: Jarden Securities Limited

Summary of substantial holding

Harbour Asset Management Limited:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Harbour Asset Management Limited only	
For this disclosure -	(a) total number held in class:	9,674,985
	(b) total in class:	92,764,783
	(c) total percentage held in class:	10.430%
For last disclosure -	(a) total number held in class:	8,482,898
	(b) total in class:	92,751,719
	(c) total percentage held in class:	9.146%

**Summary of substantial holding
Related Body Corporate:**

Class of quoted voting products:		Ordinary shares (Shares)
Summary for:		Jarden Securities Limited (includes Jarden Securities Limited (DIMS) holdings)
For this disclosure -	(a) total number held in class:	786,145
	(b) total in class:	92,764,783
	(c) total percentage held in class:	0.847%
For last disclosure -	(a) total number held in class:	608,470
	(b) total in class:	92,751,719
	(c) total percentage held in class:	0.656%

**Summary of substantial holding
Including All Related Bodies Corporate:**

Class of quoted voting products:		Ordinary shares (Shares)
Summary for:		Harbour Asset Management Limited and Jarden Securities Limited
For this disclosure -	(a) total number held in class:	10,461,130
	(b) total in class:	92,764,783
	(c) total percentage held in class:	11.277%
For last disclosure -	(a) total number held in class:	9,091,368
	(b) total in class:	92,751,719
	(c) total percentage held in class:	9.802%

Details of transactions and events giving rise to relevant event:

Details of on-market purchases and on-market sales of Harbour Asset Management Limited since the previous relevant event on 18 September 2020, as summarised in the table below, gave rise to this relevant event.

In addition, details of on-market purchases and on-market sales for related bodies corporate since the previous relevant event on 18 September 2020, are also shown in the table below.

Details for:	Harbour Asset Management Limited	Jarden Securities Limited	Jarden Securities Limited (DIMS)
Nature of relevant interest(s):	As fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares and in relation to stock borrow in place.	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Share.
On-market purchases – number of shares	1,344,667	117,998	47,675
On-market purchases – Gross Consideration	\$6,118,124	\$539,894	\$215,303
On-market sales – number of shares	152,580	79,873	Nil
On-market sales – Gross Consideration	\$704,087	\$364,284	Nil
Borrow in place on relevant event date	N/A	130,000	N/A

Details after relevant event:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited	Jarden Securities Limited (DIMS)
Nature of relevant interest(s):	As fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares and in relation to stock borrow in place.	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Share.
For that relevant interest,			
Number held in class after the relevant event:	9,674,985	130,000 of borrowed stock (covering short position of 83,193)	656,145
Percentage held in class	10.430%	0.140%	0.707%
Current registered holder of financial products:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited and unknown	New Zealand Depository Limited (for borrow in place at 2 Oct 2020)	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown
Registered holder of financial products once transfer is registered:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited	New Zealand Depository Limited (for borrow in place at 2 Oct 2020)	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)

Additional information

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
---	--

Contact details:	Kate Livingston + 64 9 307 5747 kate.livingston@jarden.co.nz
------------------	--

Nature of connection between substantial product holders:	Harbour Asset Management Limited and Jarden Securities Limited are related bodies corporate.
---	--

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: none.

Certification

I, Kate Livingston, 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.