

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 Metro Performance Glass Limited

Relevant event being disclosed: Disclosure of movement of 1% or more in substantial holding

Date of relevant event: 15 February 2017

Date this disclosure made: 16 February 2017

Date last disclosure made: 3 November 2015

Substantial product holder(s) giving disclosure

Full name(s): Henderson Global Investors Limited

Summary of substantial holding

Class of quoted voting products: Metro Performance Glass Ordinary Shares (MPG)

Summary for Henderson Global Investors Limited

For **this** disclosure,—

- (a) total number held in class: 12,176,382
- (b) total in class: 185,030,000
- (c) total percentage held in class: 6.58%

For **last** disclosure,—

- (a) total number held in class: 10,234,771
- (b) total in class: 185,030,000
- (c) total percentage held in class: 5.53%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: See Annexure 1

Details after relevant event

Details for Henderson Global Investors Limited

Nature of relevant interest(s): Investment Manager

For that relevant interest,—

- (a) number held in class: 12,176,382
- (b) percentage held in class: 6.58%
- (c) current registered holder(s): See Annexure 2
- (d) registered holder(s) once transfers are registered:

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

Additional information

Address(es) of substantial product holder(s): 201 Bishopsgate, London EC2M 3AE, UK

Contact details: Saffick Ramjahn

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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: *N/A*

Certification

I, Saffick Ramjahn, 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 1

DATED 16 February 2017

Date of transaction	Nature of transaction or event	Name of any other party or parties to the transaction or event	Consideration (NZD)	Number of financial products to which the transaction or event related
27-Nov-15	Purchase	n/a	74,970.01	51,501
30-Nov-15	Purchase	n/a	44,217.00	30,000
30-Nov-15	Purchase	n/a	21,868.31	14,831
01-Dec-15	Purchase	n/a	13,652.19	9,113
01-Dec-15	Purchase	n/a	97,276.13	64,933
11-Jan-16	Purchase	n/a	1,464,948.64	947,923
13-Jan-16	Purchase	n/a	700,356.42	461,672
01-Feb-16	In specie transfer out		Nil	168,624
04-Mar-16	In specie transfer in		Nil	117,271
31-Mar-16	Purchase	n/a	15,400.00	10,000
11-Apr-16	Sale	n/a	202,068.30	128,159
20-Jun-16	Purchase	n/a	85,950.00	50,000
28-Jun-16	Purchase	n/a	29,929.60	18,800
18-Jul-16	Purchase	n/a	96,146.99	55,000
12-Aug-16	Purchase	n/a	102,641.00	55,000
23-Aug-16	Sale	n/a	86,492.00	43,246
24-Aug-16	Sale	n/a	11,637.85	5,677
25-Aug-16	Sale	n/a	194,353.81	94,027
25-Aug-16	Sale	n/a	9,305.37	4,501
25-Aug-16	Sale	n/a	21,527.81	10,415
25-Aug-16	Sale	n/a	1,031.63	499
05-Sep-16	Purchase	n/a	240,153.09	117,331
06-Sep-16	Purchase	n/a	208,239.10	99,918
12-Sep-16	Sale	n/a	103,581.08	48,859
14-Oct-16	Sale	n/a	155,402.70	77,386
14-Oct-16	Sale	n/a	294,993.22	146,898
17-Nov-16	Sale	n/a	137,961.74	67,282
21-Nov-16	Sale	n/a	96,560.96	48,251
02-Feb-17	Purchase	n/a	121,460.77	67,137
02-Feb-17	Purchase	n/a	17,102.82	9,470
02-Feb-17	Purchase	n/a	34,310.49	18,965
02-Feb-17	Purchase	n/a	8,010.91	4,428
03-Feb-17	Sale	n/a	324,997.12	218,706
08-Feb-17	Purchase	n/a	65,736.50	45,025
08-Feb-17	Purchase	n/a	15,624.92	10,702
14-Feb-17	Purchase	n/a	242,473.75	168,221
14-Feb-17	Purchase	n/a	52,442.46	36,383
14-Feb-17	Purchase	n/a	5,047.78	3,502
14-Feb-17	Purchase	n/a	45,646.26	31,668

15-Feb-17	Purchase	n/a	483,460.12	338,084
15-Feb-17	Purchase	n/a	120,680.56	84,392
15-Feb-17	Purchase	n/a	44,015.40	30,780
15-Feb-17	Purchase	n/a	74,490.13	52,091

ANNEXURE 2

DATED 16 February 2017

Name of type of shares	Metro Performance Glass Ordinary Shares
Percentage held	6.58%

Registered holder:	The Northern Trust Company
Holding:	6,858,345
Registered holder:	BNP Paribas Securities Service
Holding:	5,318,037