

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*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To NZX**  
and  
**To Metro Performance Glass Limited**

Relevant event being disclosed:

Date of relevant event: 31/03/2017

Date this disclosure made: 03/04/2017

Date last disclosure made: 14/03/2017

**Substantial product holder(s) giving disclosure**  
Full name(s): **Devon Funds Management Limited**

**Summary of substantial holding**  
Class of quoted voting products: **Ordinary Share**

Summary for **Devon Funds Management Limited**

For this disclosure,—

- (a) total number held in class: **11,779,748**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **6.35%**

Units	Custodian
588,394	Citi, in behalf of private client
1,139,930	BNP, in behalf of private client
1,622,045	BNP, in behalf of private client
152,206	BNP, in behalf of private client
144,306	BNP, in behalf of private client
760,401	MMC, in behalf of private client
1,100,708	BNP, in behalf of Devon Dividend Yield Fund

932,576	JPM, in behalf of private client
2,574,738	Northern Trust , in behalf of private client
410,895	JPM, in behalf of private client
1,413,472	IIS, in behalf of private client
940,077	BNP, in behalf of Devon Core NZ Fund

For last disclosure,

- (a) total number held in class: **9,449,235**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **5.1%**

**Details of relevant interests**

Details for **Devon Funds Management Limited**

Nature of relevant interest(s): **Investment manager of various funds**

For that relevant interest,—

- (a) number held in class: **11,779,748**
- (b) percentage held in class: **185,378,086**
- (c) current registered holder(s): See below
- (d) registered holder(s) once transfers are registered: Unknown

Units	Custodian
588,394	Citi, in behalf of private client
1,139,930	BNP, in behalf of private client
1,622,045	BNP, in behalf of private client
152,206	BNP, in behalf of private client
144,306	BNP, in behalf of private client
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932,576	JPM, in behalf of private client

2,574,738	Northern Trust , in behalf of private client
410,895	JPM, in behalf of private client
1,413,472	IIS, in behalf of private client
940,077	BNP, in behalf of Devon Core NZ Fund

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

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

Details of the transactions or other events requiring disclosure: **Transactions between 14/03/2017 – 03/04/2017**

Trade Date	Transaction Type	Volume	Value
14/03/2017	Purchase	284,283.00	416,725.15
15/03/2017	Purchase	66,419.00	97,795.60
21/03/2017	Purchase	71,630.00	100,970.81
22/03/2017	Purchase	256,251.00	357,648.89
23/03/2017	Purchase	47,383.00	68,310.14
28/03/2017	Purchase	104,547.00	146,522.52
31/03/2017	Purchase	1,500,000.00	1,895,103.00

#### **Additional information**

Address(es) of substantial product holder(s): **Devon Funds Management, Level 10, 2 Commerce Street, Auckland 1010**

Contact details: John Tampo | **P: 09 925 3982** | **E: [jtampo@devonfunds.co.nz](mailto:jtampo@devonfunds.co.nz)**

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: **Investment Services Group Limited**

#### **Certification**

I, **John Tampo**, 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.

