

## DISCLOSURE OF CEASING TO HAVE SUBSTANTIAL HOLDING

*Section 279, Financial Markets Conduct Act 2013*

**TO:** NZX Limited

and

**TO:** Abano Healthcare Group Limited

Date of relevant event: 18 August 2017

Date this disclosure made: 18 August 2017

Date last disclosure made: 16 August 2017

### Substantial product holder(s) giving disclosure

Full name(s): Healthcare Partners Holdings Limited ("**Healthcare Partners**")

### Summary of previous substantial holding

Class of quoted voting products: Ordinary shares in Abano Healthcare Group Limited (NZSX Code: ABA) ("**Abano**")

Summary for: Healthcare Partners

For **last** disclosure:

(a) total number held in class:	4,083,688
(b) total in class:	21,465,266
(c) total percentage held in class:	19.02%

For current holding **after** ceasing to have substantial holding:

(a) total number held in class:	0
(b) total in class:	21,465,266
(c) total percentage held in class:	0%

### Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

On 16 August 2017, Healthcare Partners entered into an agreement ("**Block Trade Agreement**") with First NZ Capital Securities Limited ("**FNZC**"), as advised in a notice dated 16 August 2017.

A copy of the Block Trade Agreement was attached to the notice dated 16 August 2017.

Pursuant to the Block Trade Agreement, FNZC has sold all of the shares that Healthcare Partners' held in Abano, for total consideration of \$36,140,639. The sale of the shares settled on 18 August 2017.

FNZC has also sold all of the 816,737 rights that Healthcare Partners' held in Abano that were acquired pursuant to Abano's pro-rata renounceable rights offer dated 26 July 2017, at a price equal to \$0.70 per right.

### **Additional information**

Address(es) of substantial product holder(s): Healthcare Partners Holdings Limited  
Deloitte, 80 Queen Street, Auckland Central,  
Auckland, 1010, New Zealand

Contact details: Cameron Fleming  
Phone: +64 9 368 5813  
Email: cfleming@cameronfleming.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: First NZ Capital Securities Limited, Harbour Asset Management Limited.

### **Certification**

I, James Livingstone Reeves, 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.