

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Seeka Limited (SEK)
Date this disclosure made:	23 December 2019
Date on which substantial holding began:	19 December 2019

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited
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Summary of substantial holding

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Jarden Securities Limited	
For this disclosure -	(a) total number held in class:	2,070,641
	(b) total in class:	32,115,799
	(c) total percentage held in class:	6.447%

Details of Relevant Interests:

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)
Nature of relevant interest(s):	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	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 Shares
Number held in class:	1,235,394	835,247
Percentage held in class:	3.847%	2.600%
Current registered holder of financial products:	Jarden Securities Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)
Registered holder of financial products once transfer is registered:	Jarden Securities Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)

Details of Transactions and Events Giving Rise to Relevant Event:

The transaction/event giving rise to this disclosure obligation is that, following a review of the substantial product holder disclosure methodologies and practices for Jarden Partners Limited and its related bodies corporate, it has been determined that relevant interests arising under the investment management agreements that Jarden Securities Limited is a party to for the purposes of providing discretionary investment management services (DIMS) to its clients, are to be disclosed.

Details of purchases and sales for each of the above relevant interests during the 4 months from 19 August 2019 to [19 December] 2019:

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)
On-market purchases – number of shares	41,985	28,400
On-market purchases – Gross Consideration	\$204,196	\$139,165
On-market sales – number of shares	317,360	126,573
On-market sales – Gross Consideration	\$1,538,831	\$613,188

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:	Jarden Securities Limited, Jarden Custodial Services Limited and Jarden Partners 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.