

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

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

**To NZX Limited**

and

**To Metlifecare Limited**

Date this disclosure made: 16 March 2020

Date on which substantial holding began: 12 March 2020

### **Substantial product holder(s) giving disclosure**

Full name(s): The Vanguard Group, Inc.

### **Summary of substantial holding**

Class of quoted voting products: Ordinary shares

Summary for **The Vanguard Group, Inc.**

For this disclosure,—

(a) total number held in class: **10,879,933**

(b) total in class: **213,304,722**

(c) total percentage held in class: **5.10%**

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

Details of the transactions or other events requiring disclosure:

Trade	Change	Price	Share Quantity
14-Nov-19	BUY	5.24	7,403
29-Nov-19	BUY	5.84	34,247
6-Dec-19	BUY	5.91	5,349
9-Dec-19	BUY	5.86	2,868
10-Dec-19	BUY	5.86	1,461
11-Dec-19	BUY	5.82	2,595
20-Dec-19	BUY	6.35	25,511
30-Dec-19	SELL	6.80	(15,000)
10-Jan-20	BUY	6.88	78,762
14-Jan-20	BUY	6.88	101,137
14-Jan-20	BUY	6.88	250,000
15-Jan-20	BUY	6.89	250,000
16-Jan-20	BUY	6.89	700,000
17-Jan-20	BUY	6.89	133,379
17-Jan-20	BUY	6.89	450,000
20-Jan-20	BUY	6.89	250,000
28-Jan-20	BUY	6.89	2,168
29-Jan-20	SELL	6.88	(90,246)
10-Feb-20	BUY	6.88	39,647
20-Feb-20	BUY	6.93	90,209
24-Feb-20	SELL	6.90	(1,455)
25-Feb-20	SELL	6.88	(582)
25-Feb-20	BUY	6.90	4,555
26-Feb-20	BUY	6.90	91,190
26-Feb-20	SELL	6.90	(27,656)
4-Mar-20	SELL	6.87	(3,575)
4-Mar-20	BUY	6.88	156
4-Mar-20	BUY	6.88	35,485
6-Mar-20	SELL	6.86	(15,825)
10-Mar-20	BUY	6.76	91,798
10-Mar-20	BUY	6.78	1,568
12-Mar-20	BUY	6.77	300,000

**Additional information**

Address(es) of substantial product holder(s):

**The Vanguard Group Inc.** – P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Contact details: **Shawn Acker, 001-610-669-8989,**  
**Vanguard\_Fund\_Compliance@Vanguard.com**

**Certification**

I, **Shawn Acker**, 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.