

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To NZX Limited**

and

**To Metlifecare Limited**

Date this disclosure made: 16 April 2020

Date last disclosure made: 16 March 2020

Date on which substantial holding ceased: 14 April 2020

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

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

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary shares

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

For **last** 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%**

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: **10,586,654**

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

(c) total percentage held in class: **4.96%**

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

Details of the transactions or other events requiring disclosure:

Trade	Change	Price	Share Quantity
13-Mar-20	BUY	6.00	93,459
13-Mar-20	SELL	5.89	(26,457)
16-Mar-20	SELL	6.10	(714)
16-Mar-20	BUY	6.10	762
17-Mar-20	BUY	5.48	14,469
17-Mar-20	SELL	5.45	(777)
18-Mar-20	BUY	5.59	82,048
18-Mar-20	BUY	5.51	2,352
18-Mar-20	SELL	5.60	(250,000)
18-Mar-20	SELL	5.52	(40,757)
19-Mar-20	BUY	5.15	178,353
19-Mar-20	BUY	5.15	3,592
19-Mar-20	BUY	5.15	505
19-Mar-20	SELL	5.16	(32,632)
20-Mar-20	BUY	5.06	4,507
23-Mar-20	SELL	4.25	(952)
23-Mar-20	BUY	4.80	3,039
24-Mar-20	BUY	4.08	39,368
24-Mar-20	BUY	4.18	2,196
24-Mar-20	BUY	4.18	3,660
25-Mar-20	BUY	4.77	80,943
26-Mar-20	SELL	3.86	(714)
27-Mar-20	BUY	3.85	4,970
27-Mar-20	BUY	3.84	2,928
8-Apr-20	BUY	3.51	53,619
9-Apr-20	SELL	3.77	(136,571)
14-Apr-20	SELL	3.78	(300,000)
14-Apr-20	SELL	3.79	(74,475)

**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.