

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To** NZX Ltd  
and  
**To** Oceania Healthcare Limited

Date this disclosure made: 28 May 2020

Date last disclosure made: 18 May 2020

Date on which substantial holding ceased: 25 May 2020

Substantial product holder(s) giving disclosure

Full name(s): Salt Funds Management Limited

*Summary of previous substantial holding*

Class of quoted voting products: Oceania Healthcare Limited (OCA)

Summary for **Salt Funds Management Limited**

For **last** disclosure,—

(a) total number held in class: 33,379,778

(b) total in class: 614,891,627

(c) total percentage held in class: 5.429%

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

(a) total number held in class: 30,149,778

(b) total in class: 614,891,627

(c) total percentage held in class: 4.903%

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

Details of the transactions or other events requiring disclosure:

Transaction Type	Period	Shares/Units	Consideration
On-market purchases	No on market Purchases	0	\$0.00
On-market sale	14/05/2020 – 25/05/2020	-3,230,000	\$ 2,539,208.45
		-3,230,000	

Additional information

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

Level 3, The Imperial Buildings  
44 Queen Street  
Auckland 1050

Contact details:

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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: N/A

**Certification**

I, Kate Allen, 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.