

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

To **NZX Limited - New Zealand Stock Exchange** [announce@nzx.com](mailto:announce@nzx.com)

and

To **Metlifecare Ltd, (MET NZ)**

Relevant event being disclosed: **Disclosure of movement of 1% in MET NZ**

Date of relevant event: **20 October 2020**

Date this disclosure made: **21 October 2020**

Date last disclosure made: **14 October 2020**

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

Full name(s):

Full name(s): **Omni Partners LLP**

**Summary of substantial holding**

Class of quoted voting products: **Ordinary Shares, MET NZ**

Summary for **Omni Partners LLP**

For **this** disclosure,—

(a) total number held in class: **18,326,930**

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

(c) total percentage held in class: **8.59%**

For **last** disclosure,—

(a) total number held in class: **15,912,713**

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

(c) total percentage held in class: **7.46%**

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

Details of the transactions or other events requiring disclosure: **Substantial shareholding as detailed above. Increase in position held.**

**Details after relevant event**

Details for **Omni Partners LLP**

Nature of relevant interest(s): **derivative relevant interest over quoted underlying**

For that relevant interest,—

- (a) number held in class: **18,326,930**
- (b) percentage held in class: **8.59%**
- (c) current registered holder(s): **Omni Partners LLP**
- (d) registered holder(s) once transfers are registered: **Not applicable as no transfer**

For a derivative relevant interest, also—

- (a) type of derivative: **as above**
- (b) details of derivative: **Not applicable**
- (c) parties to the derivative: **Not applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not applicable**

**Additional information**

Address(es) of substantial product holder(s): **4<sup>th</sup> Floor, 15 Golden Square, London W1F 9JG**

Contact details: **Sarah Funnell, Compliance Associate [s.funnell@omni.co.uk](mailto:s.funnell@omni.co.uk) +44 203 910 7909**

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: **not applicable**

**Certification**

I, **Sarah Funnell**, 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.