

**Ongoing Disclosure Notice****Disclosure of Directors and Senior Managers Relevant Interests**

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and
Name of listed issuer:
Date this disclosure made:
Date of last disclosure:

New Zealand King Salmon Investments Limited
31-Dec-20
5-Nov-19

**Director or senior manager giving disclosure**

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

Grantley Bruce Rosewarne
New Zealand King Salmon Investments Limited
Not applicable
Chief Executive Officer and Managing Director

**Summary of acquisition or disposal of relevant interest (excluding specified derivatives)**

Class of affected quoted financial products:
Nature of the affected relevant interest(s):
<b>For that relevant interest-</b>
Number held in class before acquisition or disposal:
Number held in class after acquisition or disposal:
Current registered holder(s):
Registered holder(s) once transfers are registered:

Ordinary shares in New Zealand King Salmon Investments Limited (NZX Code: NZK)	Ordinary shares in New Zealand King Salmon Investments Limited (NZX Code: NZK)
Beneficial owner pursuant to a long term incentive plan, under which shares are held by NZKS Custodian Limited as bare trustee	Registered holder and beneficial owner
268,792	308,880
173,959	403,713
NZKS Custodian Limited	Grantley Bruce Rosewarne
NZKS Custodian Limited	Grantley Bruce Rosewarne

**Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)**


Type of affected derivative:
Class of underlying financial products:
<b>Details of affected derivative-</b>
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):
A statement as to whether the derivative is cash settled or physically settled:
Maturity date of the derivative (if any):
Expiry date of the derivative (if any):
The price specified in the terms of the derivative (if any):
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:
<i>For that derivative, -</i>
Parties to the derivative:
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A

**Details of transactions giving rise to acquisition or disposal**

Total number of transactions to which notice relates:
<b>Details of transactions requiring disclosure-</b>
Date of transaction:
Nature of transaction:
Name of any other party or parties to the transaction (if known):
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily converted into a cash value, describe the consideration:
Number of financial products to which the transaction related:
<i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i>
Whether relevant interests were acquired or disposed of during a closed period:
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:
Date of the prior written clearance (if any):

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31-Dec-20
Transfer of legal title pursuant to the terms of the NZ King Salmon Investments Limited Senior Executive Long Term Incentive Scheme
N/A
\$0.00
94,833
No
N/A
N/A

Summary of other relevant interests after acquisition or disposal:		
Class of quoted financial products:	Ordinary shares in New Zealand King Salmon Investments Limited (NZX Code: NZK)	Ordinary shares in New Zealand King Salmon Investments Limited (NZX Code: NZK)
Nature of relevant interest:	Registered holder and beneficial owner of shares held by Grantley Bruce Rosewarne and Julie Ann Rosewarne as trustees of the Rosewarne NZ Family Trust	Registered holder and beneficial owner of shares held by Grantley Bruce Rosewarne and Julie Ann Rosewarne as trustees of the Rosewarne Family Trust
<i>For that relevant interest,-</i>		
Number held in class:	2,173,641	2,300
Current registered holder(s):	Grantley Bruce Rosewarne and Julie Ann Rosewarne as trustees of the Rosewarne NZ Family Trust	Grantley Bruce Rosewarne and Julie Ann Rosewarne as trustees of the Rosewarne Family Trust
Class of quoted financial products:	Ordinary shares in New Zealand King Salmon Investments Limited (NZX Code: NZK)	Ordinary shares in New Zealand King Salmon Investments Limited (NZX Code: NZK)
Nature of relevant interest:	Beneficial owner of shares held by Davrant Again Pty Ltd as trustee of the Davrant Superannuation Fund	Beneficial owner of shares held by Trew Pty Limited as trustee of the Trew Superannuation Fund
<i>For that relevant interest,-</i>		
Number held in class:	48,222	44,082
Current registered holder(s):	Davrant Again Pty Ltd as trustee of the Davrant Superannuation Fund	Trew Pty Limited as trustee of the Trew Superannuation Fund
<i>For a derivative relevant interest,-</i>		
Type of derivative:	N/A	
<b>Details of derivative,-</b>		
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A	
A statement as to whether the derivative is cash settled or physically settled:	N/A	
Maturity date of the derivative (if any):	N/A	
Expiry date of the derivative (if any):	N/A	
The price's specified terms (if any):	N/A	
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A	
<i>For that derivative relevant interest,-</i>		
Parties to the derivative:	N/A	
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A	
<b>Certification</b>		
I 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.		
Signature of director or officer:	N/A	
Date of signature:	N/A	
or		
Signature of person authorised to sign on behalf of director or officer:		
Date of signature:	31-Dec-20	
Name and title of authorised person:	Andrew Clark, Chief Financial Officer	