

## Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

<b>To</b>	NZX Limited
and	
<b>To</b>	Stride Property Ltd & Stride Investment Management Ltd ( <b>SPG</b> )
Date this disclosure made:	12 July 2021
Date last disclosure made:	1 July 2021
Date on which substantial holding ceased:	9 July 2021

### Substantial product holders giving disclosure

Full name(s):	Jarden Securities Limited and Harbour Asset Management Limited
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### Summary of substantial holding for:

#### ***Jarden Securities Limited only:***

Class of quoted voting products:	Ordinary Shares - Stapled Securities	
Summary for:	Jarden Securities Limited (include DIMS holdings)	
For <b>last</b> disclosure -	(a) total number held in class:	19,597,223
	(b) total in class:	473,235,023
	(c) total percentage held in class:	4.141%
For current holding <b>after</b> ceasing to have a substantial holding -	(a) total number held in class:	19,461,992
	(b) total in class:	473,235,023
	(c) total percentage held in class:	4.113%

**Summary of substantial holding for:*****Related Body Corporate - Harbour Asset Management Limited only:***

Class of quoted voting products:		Ordinary Shares - Stapled Securities
Summary for:		Harbour Asset Management Limited
For <b>last</b> disclosure	(a) total number held in class:	4,247,091
	(b) total in class:	473,235,023
	(c) total percentage held in class:	0.898%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	4,120,193
	(b) total in class:	473,235,023
	(c) total percentage held in class:	0.870%

**Summary of substantial holdings:*****Including All Related Bodies Corporate:***

Class of quoted voting products:		Ordinary Shares - Stapled Securities
Summary for:		Jarden Securities Limited and Harbour Asset Management Limited
For <b>last</b> disclosure	(a) total number held in class:	23,844,314
	(b) total in class:	473,235,023
	(c) total percentage held in class:	5.039%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	23,582,185
	(b) total in class:	473,235,023
	(c) total percentage held in class:	4.983%

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

The transactions giving rise to this disclosure obligation are on-market purchases, on-market sales, repayment of borrow and transfers to DIMS Service of the respective related bodies corporate since the last relevant event on 29 June 2021, as detailed in the table below:

Details for:	Jarden Securities Limited (DIMS)	Jarden Securities Limited	Harbour Asset Management Limited
Nature of relevant interest(s):	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Stapled Securities.	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Stapled Securities.	Harbour Asset Management Limited has, as fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Stapled Securities, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.
On-market purchases – number of Stapled Securities	61,227	965,104	54,583
On-market purchases – Gross Consideration	\$153,946	\$2,415,308	\$138,656
On-market sales – number of Stapled Securities	66,420	878,311	181,481
On-market sales – Gross Consideration	\$171,327	\$2,225,724	\$455,647
Net transfers from DIMS Service	50,038	N/A	N/A
Net in-specie transfers in	N/A	10,673	N/A
Repayment of borrowed stock	N/A	80,000	N/A

**Additional information:**

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Shane Willett + 64 4 496 5334 shane.willett@jarden.co.nz
Nature of connection between substantial product holders:	Jarden Securities Limited and Harbour Asset Management Limited are related bodies corporate.

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: none.

**Certification:**

I, Shane Willett, 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.