

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Ebos Group Limited (EBO)
Date this disclosure made:	15 July 2021
Date last disclosure made:	18 March 2021
Date on which substantial holding ceased:	12 July 2021

Substantial product holder(s) giving disclosure

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

Harbour Asset Management Limited:

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Harbour Asset Management Limited only
For last disclosure -	5,502,513	5,817,845
	164,164,053	164,144,951
	3.352%	3.544%
For current holding after ceasing to have a substantial holding -	5,817,845	5,502,513
	164,144,951	164,164,053
	3.544%	3.352%

Summary of substantial holding
Related Body Corporate:

Jarden Securities Limited:

Class of quoted voting products:	Ordinary shares (Shares)
Summary for:	Jarden Securities Limited only (includes DIMS Service)
For last disclosure -	(a) total number held in class: 2,418,479
	(b) total in class: 164,144,951
	(c) total percentage held in class: 1.474%
For current holding after ceasing to have a substantial holding -	(a) total number held in class: 2,634,967
	(b) total in class: 164,164,053
	(c) total percentage held in class: 1.605%

Summary of substantial holding

Including All Related Bodies Corporate:

Class of quoted voting products:	Ordinary shares (Shares)
Summary for:	Jarden Securities Limited and Harbour Asset Management Limited
For last disclosure -	(a) total number held in class: 8,236,324
	(b) total in class: 164,144,951
	(c) total percentage held in class: 5.018%
For current holding after ceasing to have a substantial holding -	(a) total number held in class: 8,137,480
	(b) total in class: 164,164,053
	(c) total percentage held in class: 4.957%

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

The transactions giving rise to this relevant event are on-market purchases, on-market sales, net transfers into DIMS Service, in-specie transfers out to other Fund Manager/s and net in-specie transfers in re basket creations/redemptions of Shares of the respective related bodies corporate, since the last relevant event on 16 March 2021, as detailed in the table below:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited (DIMS)	Jarden Securities Limited
Nature of relevant interest(s):	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 Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.	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 Shares.	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 Shares.
On-market purchases – Number of Shares	375,964	193,902	425,869
On-market purchases – Gross Consideration	\$11,795,451	\$6,039,039	\$13,429,947
On-market sales – Number of Shares	242,411	92,924	512,364
On-market sales – Gross Consideration	\$7,759,729	\$2,914,983	\$16,810,062
Net transfers in to DIMS Service	N/A	113,272	N/A
In-specie transfers out to other Fund Manager/s	448,885	N/A	N/A
Net in-specie transfers in, re basket creations/redemptions	N/A	N/A	88,733

Additional information

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Kate Livingston + 64 9 307 5747 kate.livingston@jarden.co.nz
Nature of connection between substantial product holders:	Harbour Asset Management Limited and Jarden Securities 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, Kate Livingston, 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.