

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To	NZX Limited
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and

To	Ebos Group Limited (EBO)
Date this disclosure made:	18 August 2021
Date on which substantial holding began:	17 August 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 for:

Harbour Asset Management Limited only:

Class of quoted voting products:		Ordinary shares (Shares)
Summary for:		Harbour Asset Management Limited
For this disclosure -	(a) total number held in class:	5,496,185
	(b) total in class:	164,169,258
	(c) total percentage held in class:	3.348%

Summary of substantial holding for:***Jarden Securities Limited only:***

Class of quoted voting products:		Ordinary shares (Shares)
Summary for:		Jarden Securities Limited (includes DIMS service)
For this disclosure -	(a) total number held in class:	2,738,620
	(b) total in class:	164,169,258
	(c) total percentage held in class:	1.668%

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

Class of quoted voting products:		Ordinary shares (Shares)
Summary for:		Harbour Asset Management Limited and Jarden Securities Limited.
For this disclosure -	(a) total number held in class:	8,234,805
	(b) total in class:	164,169,258
	(c) total percentage held in class:	5.016%

Details of Relevant Interests:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited	Jarden Securities Limited (DIMS Service)
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.	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 Ordinary Shares.	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.
Number held in class:	5,496,185	19,000	2,719,620
Percentage held in class:	3.348%	0.011%	1.657%
Current registered holder of financial products:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited	Jarden Securities Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown
Registered holder of financial products once transfer is registered:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited	Jarden Securities Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown

Details of Transactions and Events Giving Rise to Relevant Event:

The transactions giving rise to this disclosure obligation are on-market purchases, on-market sales, off-market transfers into DIMS Service and net in-specie transfers out re basket creations/redemptions, of Ordinary Shares by the respective related bodies corporate since the last relevant event on 12 July 2021, as detailed in the table below:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited	Jarden Securities Limited (DIMS Service)
On-market purchases – number of shares	80,730	238,678	74,290
On-market purchases – Gross Consideration	\$2,571,071	\$7,459,105	\$2,349,120
On-market sales – number of shares	87,058	210,461	13,493
On-market sales – Gross Consideration	\$2,744,774	\$6,610,465	\$428,222
Net transfers to DIMS Service	N/A	N/A	26,094
Net in-specie transfers out, re basket creations/redemptions	N/A	11,455	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:	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, 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.