

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*

<b>To</b>	NZX Limited
and	
<b>To</b>	Scales Corporation Limited (SCL)
Relevant event being disclosed:	Disclosure of movement of 1% or more in substantial holding
Date of relevant event:	15 September 2021
Date this disclosure made:	17 September 2021
Date last disclosure made:	10 March 2021

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

Full name(s):	Jarden Securities Limited.
	Includes details of related body corporate: Harbour Asset Management Limited

**Summary of substantial holding**

***Jarden Securities Limited:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )	
Summary for:	Jarden Securities Limited only	
For <b>this</b> disclosure -	(a) total number held in class:	5,855,190
	(b) total in class:	142,394,837
	(c) total percentage held in class:	4.112%
For <b>last</b> disclosure -	(a) total number held in class:	4,325,308
	(b) total in class:	142,090,521
	(c) total percentage held in class:	3.044%

## Summary of substantial holding

### ***Related Body Corporate – Harbour Asset Management Limited:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )	
Summary for:	Harbour Asset Management Limited	
For <b>this</b> disclosure -	(a) total number held in class:	9,229,249
	(b) total in class:	142,394,837
	(c) total percentage held in class:	6.481%
For <b>last</b> disclosure -	(a) total number held in class:	9,294,202
	(b) total in class:	142,090,521
	(c) total percentage held in class:	6.541%

## Summary of substantial holding

### ***Including All Related Bodies Corporate:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )	
Summary for:	Jarden Securities Limited and Harbour Asset Management Limited	
For <b>this</b> disclosure -	(a) total number held in class:	15,084,439
	(b) total in class:	142,394,837
	(c) total percentage held in class:	10.593%
For <b>last</b> disclosure -	(a) total number held in class:	13,619,510
	(b) total in class:	142,090,521
	(c) total percentage held in class:	9.585%

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

Details of on-market purchases, on-market sales, transfers into DIMS Service, in-specie transfers to new fund managers, and net in-specie transfers re basket creations/redemptions of the related bodies corporate since the last relevant event on 9 March 2021, as summarised in the table below:

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
Nature of relevant interest(s):	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.	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 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.
On-market purchases – number of shares	387,021	1,490,339	1,476,860
On-market purchases – Gross Consideration	\$1,795,790	\$7,045,436	\$6,889,117
On-market sales – number of shares	468,097	234,464	780,017
On-market sales- Gross Consideration	\$2,233,997	\$1,098,262	\$3,523,962
Net transfers in to DIMS Service	N/A	274,008	N/A
In-specie transfer of shares to new fund managers	N/A	N/A	761,796
Net in-specie transfers in, re basket creations/redemptions	81,075	N/A	N/A

**Details after relevant event:**

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
Nature of relevant interest(s):	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	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 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.
Number held in class after the relevant event:	0	5,855,190	9,229,249
Percentage held in class	0%	4.112%	6.481%
Current registered holder of financial products:	Jarden Securities Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown	Various nominees or custodians for and on behalf of Harbour Asset Management Limited and unknown
Registered holder of financial products once transfer is registered:	Jarden Securities Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown	Various nominees or custodians for and on behalf of Harbour Asset Management Limited

**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.