

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To** NZX Limited

and

**To** Investore Property Limited

Date this disclosure made: 15 December 2021

Date last disclosure made: 12 August 2021

Date on which substantial holding ceased: 13 December 2021

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

Full name(s): Salt Funds Management Limited

*Summary of previous substantial holding*

Class of quoted voting products: Investore Property Limited Ordinary Shares (IPL)

### Summary for **Salt Funds Management Limited**

For **last** disclosure,—

(a) total number held in class: 18,497,120

(b) total in class: 368,135,033

(c) total percentage held in class: 5.025%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 18,394,378

(b) total in class: 368,135,033

(c) total percentage held in class: 4.997%

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

Details of the transactions or other events requiring disclosure:

Transaction Type	Period	Shares/Units	Consideration
On-market purchases	11/08/2021- 09/12/2021	774,447	\$(1,501,222.11)
On-market sale	09/09/2021- 13/12/2021	(877,189)	\$1,697,091.55

### **Additional information**

Address(es) of substantial product holder(s):

Level 3, The Imperial Buildings  
44 Queen Street  
Auckland 1050

Contact details:

Mia Gemmell  
+64 9 869 2933  
Mia.Gemmell@saltfunds.co.nz

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: N/A

### **Certification**

I, Mia Gemmell, 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.