

## 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: 23 December 2021

Date last disclosure made: 22 December 2021

Date on which substantial holding ceased: 21 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: 18,422,428

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

(c) total percentage held in class: 5.004%

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

(a) total number held in class: 18,320,535

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

(c) total percentage held in class: 4.977%

### **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 sale   | 20/12/2021-<br>21/12/2021 | (101,893)    | \$198,492.66  |

### **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.