

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both
for related bodies corporate - Harbour Asset Management Limited and Jarden Securities
Limited, and

Disclosure of beginning to have substantial holding
for Jarden Securities Limited alone.

Sections 276, 277 and 278, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Skellerup Holdings Limited (SKL)
Relevant event being disclosed:	Disclosure of movement of 1% or more in substantial holding – for related bodies corporate Harbour Asset Management Limited and Jarden Securities Limited, and Disclosure of beginning to have substantial holding – for Jarden Securities Limited alone
Date of relevant event:	7 September 2023
Date this disclosure made:	8 September 2023
Date last disclosure made:	15 March 2023

Substantial product holder(s) giving disclosure

Full name(s):	Harbour Asset Management Limited and Jarden Securities Limited
---------------	--

Summary of substantial holding:

Jarden Securities Limited:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Jarden Securities Limited only (includes DIMS holdings)	
For this disclosure -	(a) total number held in class:	10,242,654
	(b) total in class:	196,071,582
	(c) total percentage held in class:	5.224%
For last disclosure -	(a) total number held in class:	8,355,008
	(b) total in class:	196,071,582
	(c) total percentage held in class:	4.261%

Summary of substantial holding:***Related Body Corporate – Harbour Asset Management Limited:***

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Harbour Asset Management Limited	
For this disclosure -	(a) total number held in class:	1,600,424
	(b) total in class:	196,071,582
	(c) total percentage held in class:	0.816%
For last disclosure -	(a) total in class:	1,499,175
	(b) total in class:	196,071,582
	(c) total percentage held in class:	0.765%

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

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Jarden Securities Limited and Harbour Asset Management Limited	
For this disclosure -	(a) total number held in class:	11,843,078
	(b) total in class:	196,071,582
	(c) total percentage held in class:	6.040%
For last disclosure -	(a) total number held in class:	9,854,183
	(b) total in class:	196,071,582
	(c) total percentage held in class:	5.026%

Details of transactions and events giving rise to relevant event:

The transactions giving rise to this disclosure obligation are a result of on-market purchases and sales, net transfers into DIMS service, and net in-specie transfers in re basket creations/redemptions of Shares by related bodies corporate, Jarden Securities Limited and Harbour Asset Management Limited, since the last relevant event on 14 March 2023, 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	790,644	2,306,972	180,511
On-market purchases – Gross Consideration	\$3,602,893	\$10,496,203	\$828,432
On-market sales – Number of Shares	850,690	425,424	79,262
On-market sales – Gross Consideration	\$3,909,726	\$1,917,193	\$388,590
Net transfers into DIMS Service	N/A	19,110	N/A
Net in-specie transfers in, re basket creations / redemptions	47,034	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.
For that relevant event:			
Number held in class after the relevant event:	Nil	10,242,654	1,600,424
Percentage held in class	Nil	5.224%	0.816%
Current registered holder of financial products:	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
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:	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.