

## Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Oceania Healthcare Limited

Date this disclosure made: 2 November 2023

Date last disclosure made: 6 September 2023

Date on which substantial holding ceased: 31 October 2023

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

Full name(s) Forsyth Barr Investment Management Limited (FBIM)

### Summary of previous substantial holding

Class of quoted voting products: Oceania Healthcare Limited Ordinary Shares

Summary for FBIM

For **last** disclosure,—

(a) total number held in class: 36,315,035

(b) total in class: 724,101,018

(c) total percentage held in class: 5.015%

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

(a) total number held in class: 35,941,784

(b) total in class: 724,154,779

(c) total percentage held in class: 4.963%

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

Date of event	Nature of event	Consideration	Number of financial products
6 September 2023 to 31 October 2023	On-market sales	\$699,747	1,005,299
	On-market purchases	\$397,388	536,481
	Off-market transfers into DIMS	Nil	313,277
	Off-market transfers out of DIMS	Nil	217,710

**Additional information**

Address(es) of substantial product holder(s): Forsyth Barr House, The Octagon, Dunedin

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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:

Not applicable

**Certification**

I, Jeremiah Craig, 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.