

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Channel Infrastructure NZ Limited (CHI)
Date this disclosure made:	19 December 2023
Date last disclosure made:	14 December 2023
Date on which substantial holding ceased:	18 December 2023

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Partners Limited, Jarden Securities Limited and Harbour Asset Management Limited
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Summary of substantial holding:

Jarden Partners Limited:

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Jarden Partners Limited only
For last disclosure	(a) total number held in class:	53,760,000
	(b) total in class:	378,756,041
	(c) total percentage held in class:	14.194%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	Nil
	(b) total in class:	378,756,041
	(c) total percentage held in class:	Nil

Summary of substantial holding:***Related Body Corporate - Jarden Securities Limited:***

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Jarden Securities Limited only (includes DIMS Service)
For last disclosure	(a) total number held in class:	9,646,799
	(b) total in class:	378,756,041
	(c) total percentage held in class:	2.547%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	10,335,783
	(b) total in class:	378,756,041
	(c) total percentage held in class:	2.729%

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 only
For last disclosure	(a) total number held in class:	6,112,123
	(b) total in class:	378,756,041
	(c) total percentage held in class:	1.614%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	7,436,905
	(b) total in class:	378,756,041
	(c) total percentage held in class:	1.964%

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

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Jarden Partners Limited, Jarden Securities Limited and Harbour Asset Management Limited
For last disclosure	(a) total number held in class:	69,518,922
	(b) total in class:	378,756,041
	(c) total percentage held in class:	18.355%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	17,772,688
	(b) total in class:	378,756,041
	(c) total percentage held in class:	4.692%

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

Upon settlement of the trade subject of the Block Trade Agreement disclosed on 14 December 2023, Jarden Partners Limited does not have any relevant interest in the ordinary shares of CHI.

Additional information:

Address(es) of substantial product holder(s):	Level 21, 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 Partners Limited, 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: Mobil Oil New Zealand Limited.

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.