

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 Diligent Corporation

Date this disclosure made: 07 April 2016

Date last disclosure made: 17 September 2015

Date on which substantial holding ceased: 06 April 2016

Substantial product holder(s) giving disclosure

Full name(s): Harbour Asset Management Limited

Summary of previous substantial holding

Class of quoted voting products: **Diligent Corporation ordinary shares (DIL)**

Summary for **Harbour Asset Management Limited**

For **last** disclosure,—

(a) total number held in class: **9,295,865**

(b) total in class: **87,188,526**

(c) total percentage held in class: **10.66%**

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

(a) total number held in class: **4,163,805**

(b) total in class: **88,086,700**

(c) total percentage held in class: **4.727%**

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

Details of the transactions or other events requiring disclosure: On 17 September 2015, Harbour Asset Management Limited filed the last disclosure, from 17 September 2015 to 6 April 2016, as a result of normal on-market trading activity under discretionary investment management mandates, involving purchases of 299,920 of DIL, for a consideration of \$1,742,375.56 and sales of 5,431,980 of DIL shares, for a consideration of \$38,452,662.54, Harbour Asset Management Limited decreased their relevant interest to 4,163,805 (4.727%) in DIL shares.

Additional information

Address(es) of substantial product holder(s): **Harbour Asset Management Limited,
Level 16, 171 Featherston Street, Wellington**

Contact details: **Helen Stevens, + 64 4 474 4430 helen.stevens@fnzc.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: *[not applicable]*

Certification

I, **Helen Ruth Stevens**, 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.

