

# Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

To New Zealand Stock Exchange

and

To Tourism Holdings Limited

Date this disclosure made: 4 October 2016

Date last disclosure made: 23 August 2016

Date on which substantial holding ceased: 29 September 2016

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

Full Name(s): Paul Robertshawe

## **Summary of previous substantial holding**

Class of quoted voting products: Ordinary Shares (THL)

Summary for: Paul Robertshawe

For **last** disclosure:

- (a) Total number held in class: 6,515,000
- (b) Total in class: 115,697,700
- (c) Total percentage held in class: 5.631%

For current holding **after** ceasing to have substantial holding:

- (a) Total number held in class: 5,583,551
- (b) Total in class: 115,697,700
- (c) Total percentage held in class: 4.826%

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

Details of the transactions or other events requiring disclosure:

From 18 August 2016 to 29 September 2016, ACC had the following aggregated on-market transactions in Tourism Holdings Limited:

- Sales of 965,419 shares for consideration of NZD \$3,042,733
- Purchases of 33,970 shares for consideration of NZD \$107,006

## **Additional information**

Address(es) of substantial product holder(s):

ACC: Justice Centre, 19 Aitken Street, PO Box 242, Wellington 6140.

Contact details: Marpessa Hof +64 4 816 6062 [investmentscompliance@acc.co.nz](mailto:investmentscompliance@acc.co.nz)

Nature of connection between substantial product holders Paul Robertshawe is an employee and portfolio manager for ACC. Under current ACC investment policies, he has the discretion to exercise control over some or all the rights to vote and acquisition or disposal of some or all of the financial products of which ACC is the beneficial owner.

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 securities to which this disclosure relates: n/a

**Certification**

I, Marpessa Hof, 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.