

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To New Zealand Stock Exchange and Australian Stock Exchange**  
and  
**To Fisher & Paykel Healthcare Corp. Ltd.**

Date this disclosure made: 22 February 2023

Date last disclosure made: 26 May 2022

Date on which substantial holding ceased: 17 February 2023

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

Full name(s): Hyperion Asset Management Limited

*Summary of previous substantial holding*

Class of quoted voting products: Common Stock (FPH)

Summary for Hyperion Asset Management Limited

For **last** disclosure,—

(a) total number held in class: 28,932,079

(b) total in class: 577,290,600

(c) total percentage held in class: 5.012%

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

(a) total number held in class: 28,740,329

(b) total in class: 579,205,223

(c) total percentage held in class: 4.962%

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

Details of the transactions or other events requiring disclosure:

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change</b>	<b>Consideration given in relation to change</b>	<b>Number of securities affected</b>	<b>Class of securities</b>
18/05/2022	Hyperion Asset Management	Purchase	\$1,915,461.09	90,715	ORDINARY FULLY PAID
19/05/2022	As above	Purchase	\$622,801.65	30,179	ORDINARY FULLY PAID
20/05/2022	As above	Purchase	\$1,257,388.94	59,935	ORDINARY FULLY PAID
14/06/2022	As above	Purchase	\$12,671,054.74	640,754	ORDINARY FULLY PAID

14/06/2022	As above	Sale	-\$543,423.09	-27,884	ORDINARY FULLY PAID
20/06/2022	As above	Sale	-\$258,675.18	-13,207	ORDINARY FULLY PAID
22/06/2022	As above	In-specie transfer in	\$10,121,601.96	528,039	ORDINARY FULLY PAID
24/06/2022	As above	Sale	-\$475,367.19	-23,640	ORDINARY FULLY PAID
01/07/2022	As above	Purchase	\$746,253.10	37,956	ORDINARY FULLY PAID
11/07/2022	As above	Sale	-\$284,285.63	-13,777	ORDINARY FULLY PAID
12/07/2022	As above	Sale	-\$1,788,409.84	-86,394	ORDINARY FULLY PAID
19/07/2022	As above	Purchase	\$8,743,317.66	429,070	ORDINARY FULLY PAID
20/07/2022	As above	Purchase	\$1,567,518.81	74,274	ORDINARY FULLY PAID
21/07/2022	As above	Purchase	\$1,008,551.30	46,816	ORDINARY FULLY PAID
03/08/2022	As above	Purchase	\$1,307,246.73	61,522	ORDINARY FULLY PAID
04/08/2022	As above	Purchase	\$15,651,841.14	727,610	ORDINARY FULLY PAID
05/08/2022	As above	Purchase	\$5,661,401.02	273,950	ORDINARY FULLY PAID
08/08/2022	As above	Purchase	\$2,328,438.75	111,694	ORDINARY FULLY PAID
09/08/2022	As above	Purchase	\$2,525,636.34	118,957	ORDINARY FULLY PAID
19/08/2022	As above	Purchase	\$3,637,186.64	182,095	ORDINARY FULLY PAID
22/08/2022	As above	Purchase	\$7,247,707.01	358,709	ORDINARY FULLY PAID
24/08/2022	As above	Purchase	\$1,006,176.76	50,364	ORDINARY FULLY PAID
25/08/2022	As above	Sale	-\$175,595.42	-8,781	ORDINARY FULLY PAID
30/08/2022	As above	Purchase	\$967,408.00	48,784	ORDINARY FULLY PAID
02/09/2022	As above	Purchase	\$7,694.05	390	ORDINARY FULLY PAID
06/09/2022	As above	Purchase	\$193,326.06	10,274	ORDINARY FULLY PAID
12/09/2022	As above	Sale	-\$1,035,821.31	-51,745	ORDINARY FULLY PAID
21/09/2022	As above	Purchase	\$1,588,312.39	84,227	ORDINARY FULLY PAID
23/09/2022	As above	Purchase	\$3,144,085.41	169,621	ORDINARY FULLY PAID

26/09/2022	As above	Purchase	\$3,889,276.55	204,362	ORDINARY FULLY PAID
27/09/2022	As above	Purchase	\$678,760.44	36,861	ORDINARY FULLY PAID
28/09/2022	As above	Purchase	\$932,745.63	51,064	ORDINARY FULLY PAID
30/09/2022	As above	Purchase	\$260,429.58	14,420	ORDINARY FULLY PAID
05/10/2022	As above	Purchase	\$495,920.62	26,028	ORDINARY FULLY PAID
06/10/2022	As above	Purchase	\$101,066.76	5,385	ORDINARY FULLY PAID
07/10/2022	As above	Purchase	\$4,119,037.60	220,199	ORDINARY FULLY PAID
10/10/2022	As above	Purchase	\$159,603.96	8,742	ORDINARY FULLY PAID
17/10/2022	As above	Purchase	\$911,390.71	48,642	ORDINARY FULLY PAID
17/10/2022	As above	Sale	-\$14,770,289.59	-782,268	ORDINARY FULLY PAID
18/10/2022	As above	Purchase	\$3,914,230.01	201,922	ORDINARY FULLY PAID
21/10/2022	As above	Purchase	\$436,905.56	23,765	ORDINARY FULLY PAID
14/11/2022	As above	Sale	-\$1,324,384.97	-67,337	ORDINARY FULLY PAID
18/11/2022	As above	Sale	-\$3,062,083.06	-145,793	ORDINARY FULLY PAID
21/11/2022	As above	Sale	-\$1,303,910.07	-62,159	ORDINARY FULLY PAID
23/11/2022	As above	Sale	-\$6,190,223.33	-291,355	ORDINARY FULLY PAID
24/11/2022	As above	Sale	-\$6,752,431.01	-319,549	ORDINARY FULLY PAID
25/11/2022	As above	Sale	-\$2,199,033.77	-104,377	ORDINARY FULLY PAID
28/11/2022	As above	Sale	-\$4,760,938.22	-226,417	ORDINARY FULLY PAID
29/11/2022	As above	Sale	-\$6,554,915.73	-281,805	ORDINARY FULLY PAID
30/11/2022	As above	Sale	-\$16,595,567.53	-699,460	ORDINARY FULLY PAID
01/12/2022	As above	Sale	-\$21,087,323.54	-853,579	ORDINARY FULLY PAID
02/12/2022	As above	Sale	-\$4,557,227.67	-183,967	ORDINARY FULLY PAID
05/12/2022	As above	Sale	-\$4,889,966.39	-195,908	ORDINARY FULLY PAID
06/12/2022	As above	Sale	-\$333,438.42	-13,401	ORDINARY FULLY PAID

07/12/2022	As above	Sale	-\$9,097,584.40	-372,020	ORDINARY FULLY PAID
08/12/2022	As above	Sale	-\$2,293,921.77	-94,682	ORDINARY FULLY PAID
09/12/2022	As above	Sale	-\$551,336.88	-23,296	ORDINARY FULLY PAID
13/12/2022	As above	Sale	-\$1,412,146.57	-60,359	ORDINARY FULLY PAID
15/12/2022	As above	Purchase	\$385,166.22	16,044	ORDINARY FULLY PAID
19/12/2022	As above	Purchase	\$930,402.64	39,912	ORDINARY FULLY PAID
21/12/2022	As above	Purchase	\$584.70	26	ORDINARY FULLY PAID
10/01/2023	As above	Purchase	\$291,895.28	12,188	ORDINARY FULLY PAID
31/01/2023	As above	Purchase	\$1,939,310.96	75,763	ORDINARY FULLY PAID
07/02/2023	As above	Sale	-\$1,783,234.49	-68,090	ORDINARY FULLY PAID
17/02/2023	As above	Sale	-\$6,408,670.20	-241,758	ORDINARY FULLY PAID

#### **Additional information**

Address(es) of substantial product holder(s): Level 35, 60 Margaret Street, Sydney NSW 2000, Australia

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#### **Certification**



I, Calvin Kwok, 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.