

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To** New Zealand Exchange

And

**To** Mainfreight Limited

Date this disclosure made: 06 September 2023

Date last disclosure made: 07 December 2022

Date on which substantial holding ceased: 01 September 2023

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

Full name(s): Fisher Funds Management Limited

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary Shares

Summary for Fisher Funds Management Limited

For **last** disclosure,

- (a) total number held in class: 5,060,086
- (b) total in class: 100,698,548
- (c) total percentage held in class: 5.0250%

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

- (a) total number held in class: 4,867,474
- (b) total in class: 100,698,548
- (c) total percentage held in class: 4.8337%

**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>Nature of change</b> | <b>Consideration given in relation to change</b> | <b>Class and number of securities affected</b> | <b>Other party, if known</b> |
|--------------------------|-------------------------|--|--|------------------------------|
| 09/12/2022 to 16/12/2022 | On market purchases     | -\$304,072.46                                    | 4,350 Ordinary Shares                          | N/A                          |
| 17/12/2022 to 20/12/2022 | On market sales         | \$648,653.88                                     | 9,575 Ordinary Shares                          | N/A                          |
| 10/01/2023 to 17/01/2023 | On market purchases     | -\$194,338.64                                    | 2,841 Ordinary Shares                          | N/A                          |
| 25/01/2023 to 20/02/2023 | On market sales         | \$714,625.05                                     | 9,856 Ordinary Shares                          | N/A                          |
| 21/02/2023 to 31/07/2023 | On market purchases     | -\$6,312,265.45                                  | 89,635 Ordinary Shares                         | N/A                          |
| 31/08/2023 to 01/09/2023 | On market sales         | \$17,663,199.28                                  | 270,007 Ordinary Shares                        | N/A                          |

**Details after relevant event**

Details for Fisher Funds Management Limited

Nature of relevant interest(s): Fisher Funds Management Limited is the registered holder and non-beneficial owner of these securities. No relevant agreement documentation is required to be attached as the investment management contract exemption under regulation 14 applies.

For that relevant interest,—

- (a) number held in class: See below.
- (b) percentage held in class: See below.
- (c) current registered holder(s): See below.
- (d) registered holder(s) once transfers are registered: Unknown

| <b>No. held in class</b> | <b>Percentage held in class</b> | <b>Current registered holders</b>  |
|--------------------------|---------------------------------|--|
| 4,867,474                | 4.8337%                         | TEA Custodians on behalf of the Fisher Funds New Zealand Growth Fund, Fisher Funds New Zealand Premium Fund, Kingfish Limited, Trans Tasman Equity Fund, and Fisher Funds Core New Zealand Fund. |

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

**Additional information**

Address(es) of substantial product holder(s): Fisher Funds Management Limited, Level 1, 67-73 Hurstmere Road, Takapuna, Auckland

Contact details: Angela Quirk, Angela@fisherfunds.co.nz, +64 9 487 2627

Nature of connection between substantial product holders: Fisher Funds Management Limited is the registered holder and non-beneficial owner of these securities

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, Angela Quirk, 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.