

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Oceania Healthcare Limited ("OCA")
Relevant event being disclosed:	Disclosure of movement of 1% or more in substantial holding
Date of relevant event:	5 November 2021
Date this disclosure made:	8 November 2021
Date last disclosure made:	30 March 2021

Substantial product holder(s) giving disclosure

Full name(s):	Harbour Asset Management Limited. Includes details of related body corporate: Jarden Securities Limited
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Summary of substantial holding

Harbour Asset Management Limited:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Harbour Asset Management Limited	
For this disclosure -	(a) total number held in class:	7,936,202
	(b) total in class:	705,705,859
	(c) total percentage held in class:	1.125%
For last disclosure -	(a) total number held in class:	14,663,669
	(b) total in class:	686,112,390
	(c) total percentage held in class:	2.137%

Summary of substantial holding

Jarden Securities Limited:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Jarden Securities Limited	
For this disclosure -	(a) total number held in class:	37,627,038
	(b) total in class:	705,705,859
	(c) total percentage held in class:	5.332%
For last disclosure -	(a) total number held in class:	33,573,918
	(b) total in class:	686,112,390
	(c) total percentage held in class:	4.894%

Summary of substantial holding

All Related Bodies Corporate:

Class of quoted voting products:	Ordinary shares (Shares)	
Summary for:	Jarden Securities Limited and Harbour Asset Management Limited	
For this disclosure -	(a) total number held in class:	45,563,240
	(b) total in class:	705,705,859
	(c) total percentage held in class:	6.457%
For last disclosure -	(a) total number held in class:	48,237,587
	(b) total in class:	686,112,390
	(c) total percentage held in class:	7.031%

Details of transactions and events giving rise to relevant event:

The transactions/events giving rise to this disclosure obligation are on-market buy and sell trades, dividend reinvestment and in-specie transfers to new fund managers by Harbour Asset Management Limited since the previous relevant event on 29 March 2021, as summarised in the table below.

The movements in holdings of Jarden Securities Limited (including DIMS Service) since the previous relevant event on 29 March 2021, are also summarised in the table below.

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
Nature of relevant interest(s):	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.	As fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.
On-market purchases – number of shares	8,736,298	4,881,208	4,676,898
On-market purchases – Gross Consideration	\$12,196,027	\$6,971,516	\$6,588,405
On-market sales – number of shares	9,479,158	3,314,294	10,464,388
On-market sales – Gross Consideration	\$13,506,340	\$4,823,379	\$14,851,246
Net Transfers into DIMS Service	N/A	2,824,100	N/A
Net in-specie transfers in, re basket creations/redemptions	397,325	N/A	N/A
In-specie transfers out to new fund manager	N/A	N/A	1,145,369
Shares issued through Dividend Reinvestment Plan at \$1.41 on 22 June 2021	N/A	7,641	205,392

Details after relevant event:

Details for:	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
Nature of relevant interest(s):	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Share.	As fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.
For that relevant interest,			
Number held in class after the relevant event:	50,000	37,577,038	7,936,202
Percentage held in class	0.007%	5.325%	1.125%
Current registered holder of financial products:	Jarden Securities Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown	Various nominees or custodians for and on behalf of Harbour Asset Management Limited
Registered holder of financial products once transfer is registered:	Jarden Securities Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited) and unknown	Various nominees or custodians for and on behalf of Harbour Asset Management Limited and unknown

Additional information:

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Shane Willett + 64 4 496 5334 shane.willett@jarden.co.nz
Nature of connection between substantial product holders:	Harbour Asset Management Limited and Jarden Securities 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: None

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.