

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Oceania Healthcare Limited ("OCA")
Date this disclosure made:	15 July 2022
Date last disclosure made:	30 March 2022
Date on which substantial holding ceased:	14 July 2022

Substantial product holder(s) giving disclosure

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

Jarden Securities Limited:

Class of quoted voting products:	Ordinary Shares (Shares)
Summary for:	Jarden Securities Limited (includes Jarden Securities Limited DIMS service holdings)
For last disclosure	(a) total number held in class: 32,339,034
	(b) total in class: 710,204,500
	(c) total percentage held in class: 4.553%
For current holding after ceasing to have a substantial holding	(a) total number held in class: 29,025,417
	(b) total in class: 714,028,036
	(c) total percentage held in class: 4.065%

Summary of substantial holding:***Related Body Corporate - Harbour Asset Management Limited:***

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Harbour Asset Management Limited
For last disclosure	(a) total number held in class:	6,380,900
	(b) total in class:	710,204,500
	(c) total percentage held in class:	0.898%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	6,499,433
	(b) total in class:	714,028,036
	(c) total percentage held in class:	0.910%

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 last disclosure	(a) total number held in class:	38,719,934
	(b) total in class:	710,204,500
	(c) total percentage held in class:	5.452%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	35,524,850
	(b) total in class:	714,028,036
	(c) total percentage held in class:	4.975%

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

The transactions giving rise to this disclosure obligation are a result of on-market purchases and sales of Shares, net transfers into DIMS service of Shares, the issue of Shares through dividend reinvestment, net in-specie transfers in re basket creations/redemptions of Shares and borrowing of Shares of the related bodies corporate since the last relevant event on 29 March 2022, as summarised in the table below.

Details for:	Jarden Securities Limited (DIMS)	Jarden Securities Limited	Harbour Asset Management Limited
Nature of relevant interest(s):	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 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, and as borrower of the Shares for the relevant quantity shown below.	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	516,599	2,148,841	913,155
On-market purchases – Gross Consideration	\$517,401	\$2,129,347	\$914,850
On-market sales – number of shares	3,947,117	2,243,940	945,563
On-market sales –Gross Consideration	\$4,036,715	\$2,250,271	\$935,303
Transfers into DIMS service	127,536	N/A	N/A
DRP Shares issued on 21/6/22 at \$0.9875	4,365	N/A	150,941
Borrowed Shares	N/A	80,000	N/A
Net in-specie transfers in, re basket creations/ redemptions	N/A	99	N/A

Additional information:

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Kate Livingston + 64 9 307 5747 kate.livingston@jarden.co.nz
Nature of connection between substantial product holders:	N/A

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, Kate Livingston, 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.