

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

To NZX Limited  
and  
To Metlifecare Limited ("MET")

Date this disclosure made: 5 November 2020

Date last disclosure made: 10 July 2020

Date on which substantial holding ceased: 3 November 2020

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

Full name(s): New Zealand Superannuation Fund Nominees Limited as nominee for the New Zealand Superannuation Fund ("NZSF") being property of Her Majesty the Queen in right of New Zealand and managed by the Guardians of New Zealand Superannuation ("Guardians")

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary shares

Summary for NZSF

For **last** disclosure,—

- (a) total number held in class: 42,363,688
- (b) total in class: 213,304,722
- (c) total percentage held in class: 19.861%

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

- (a) total number held in class: 0
- (b) total in class: 213,304,722
- (c) total percentage held in class: 0%

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

Details of the transactions or other events requiring disclosure: Sale pursuant to the Scheme of Arrangement approved by MET shareholders on 20 October 2020.

### **Additional information**

Address(es) of substantial product holder(s): Level 12, Zurich House, 21 Queen Street, Auckland 1010, New Zealand

Contact details: Adrien Hunter, Legal Counsel  
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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: Asia Pacific Village Group Limited, EQT Infrastructure IV EUR SCSp<sup>1</sup> and EQT Infrastructure IV USD SCSp<sup>2</sup> each represented by its manager (gérant) EQT Fund Management S.à r.l.<sup>3</sup> (together, the Funds) and EQT Fund Management S.à r.l. acting as manager (gérant) of the Funds.

### **Certification**

I, Adrien Hunter, 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.

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<sup>1</sup> EQT Infrastructure IV EUR SCSp, a Luxembourg special limited partnership (société en commandite spéciale) with its registered office at 26A, Boulevard Royal, L-2449 Luxembourg, registered with the Luxembourg trade and companies register (Registre de Commerce et des Sociétés, Luxembourg) under number B 225.967, acting by its manager (gérant)

<sup>2</sup> EQT Infrastructure IV USD SCSp, a Luxembourg special limited partnership (société en commandite spéciale) with its registered office at 26A, Boulevard Royal, L-2449 Luxembourg, registered with the Luxembourg trade and companies register (Registre de Commerce et des Sociétés, Luxembourg) under number B 225.964, acting by its manager (gérant)

<sup>3</sup> EQT Fund Management S.à r.l., a Luxembourg limited liability company (société à responsabilité limitée) with registered office at 26A, Boulevard Royal, L-2449 Luxembourg, registered with the Luxembourg trade and companies register (Registre de Commerce et des Sociétés, Luxembourg), under number B167.972