

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

<b>To</b>	NZX Limited
and	
<b>To</b>	Oceania Healthcare Limited ("OCA")
Relevant event being disclosed:	Disclosure of movement of 1% or more in substantial holding
Date of relevant event:	31 January 2020
Date this disclosure made:	4 February 2020
Date last disclosure made:	29 January 2020

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

Full name(s):	Jarden Partners Limited Jarden Securities Limited and Harbour Asset Management Limited
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**Summary of substantial holding**

***Jarden Partners Limited:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )	
Summary for:	Jarden Partners Limited only	
For <b>this</b> disclosure -	(a) total number held in class:	NIL
	(b) total in class:	609,362,859
	(c) total percentage held in class:	NIL%
For <b>last</b> disclosure -	(a) total number held in class:	83,734,327
	(b) total in class:	609,362,859
	(c) total percentage held in class:	13.741%

## Summary of substantial holding

### ***Jarden Securities Limited:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )
Summary for:	Jarden Securities Limited
For <b>this</b> disclosure -	(a) total number held in class: 30,828,191
	(b) total in class: 609,362,859
	(c) total percentage held in class: 5.059%
For <b>last</b> disclosure -	(a) total number held in class: 19,034,215
	(b) total in class: 609,362,859
	(c) total percentage held in class: 3.124%

## Summary of substantial holding

### ***Harbour Asset Management Limited:***

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )
Summary for:	Harbour Asset Management Limited
For <b>this</b> disclosure -	(a) total number held in class: 26,971,798
	(b) total in class: 609,362,859
	(c) total percentage held in class: 4.426%
For <b>last</b> disclosure -	(a) total number held in class: 4,332,240
	(b) total in class: 609,362,859
	(c) total percentage held in class: 0.711%

## Summary of substantial holding

### **All Related Bodies Corporate:**

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )
Summary for:	Jarden Partners Limited, Jarden Securities Limited and Harbour Asset Management Limited
For <b>this</b> disclosure - (a) total number held in class:	57,799,989
(b) total in class:	609,362,859
(c) total percentage held in class:	9.485%
For <b>last</b> disclosure - (a) total number held in class:	107,100,782
(b) total in class:	609,362,859
(c) total percentage held in class:	17.576%

**Details of transactions and events giving rise to relevant event:**

Details of purchases, sales, block trade allocations and transfers into DIMS, for each of the relevant interests during the 3 days from **29 January 2020 to 31 January 2020**:

Details for:	Jarden Partners Limited	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
Nature of relevant interest(s):	<p>Jarden Partners Limited acquired a relevant interest, being the power to acquire and dispose of, or to control the acquisition or disposition of, OCA Shares. A copy of the Block Trade Agreement was attached to the SSH notice filed by OHHL on 29 January 2020.</p> <p>Following the allocation of OCA Shares in the block trade, Jarden Partners Limited ceased to have a substantial holding in OCA. See Jarden Partners Limited separate Ceasing to Have a Substantial Holding Notice, announced separately.</p>	<p>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 in relation to stock borrow in place.</p>	<p>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.</p>	<p>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.</p>
On-market purchases – number of shares	N/A	1,042,934	206,000	24,500
On-market purchases –	N/A	\$1,273,838	\$251,700	\$29,890

Gross Consideration				
On-market sales – number of shares	N/A	1,060,035	NIL	858,000
On-market sales – Gross Consideration	N/A	1,295,448	NIL	\$1,046,760
Transfer into DIMS Service	N/A	N/A	20,000	N/A
Transfer into DIMS Service – Gross Consideration	N/A	N/A	\$25,000	N/A
Received Allocation from Block Trade	N/A	1,532,451	10,052,626	23,473,058
Allocation from Block Trade – Gross Consideration	N/A	\$1,838,941	\$12,063,151	\$28,167,669

**Details after relevant event:**

Details for:	Jarden Partners Limited	Jarden Securities Limited	Jarden Securities Limited (DIMS)	Harbour Asset Management Limited
Nature of relevant interest(s):	N/A	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 in relation to stock borrow in place.	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:	Nil	5,215,350 being:  1,515,350 proprietary holding; and 3,700,000 borrowing	25,612,841	26,971,798
Percentage held in class	Nil%	0.856%	4.203%	4.426%
Current registered holder of	Oceania Healthcare Holdings Limited	Proprietary holding: Jarden Securities Limited Borrowing: Leveraged Equities Finance Limited &	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)	Various nominees or custodians for and on behalf of Harbour Asset Management Limited

financial products:		New Zealand Depository Limited		
Registered holder of financial products once transfer is registered:	Unknown	Proprietary holding: Jarden Securities Limited Borrowing: Leveraged Equities Finance Limited & New Zealand Depository Limited	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)	Various nominees or custodians for and on behalf of Harbour Asset Management Limited

**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:	Jarden Partners Limited, Jarden Securities Limited and Harbour Asset Management 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: Other parties to the Block Trade Agreement - Craigs Investment Partners Limited, Macquarie Securities (NZ) Limited, Oceania Healthcare Holdings Limited.

**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.