

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:	6 March 2020
Date this disclosure made:	11 March 2020
Date last disclosure made:	4 February 2020

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited and 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	
For this disclosure -	(a) total number held in class:	27,116,248
	(b) total in class:	614,891,627
	(c) total percentage held in class:	4.410%
For last 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%

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: 24,820,211
	(b) total in class: 614,891,627
	(c) total percentage held in class: 4.036%
For last 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%

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: 51,936,459
	(b) total in class: 614,891,627
	(c) total percentage held in class: 8.446%
For last 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%

Details of transactions and events giving rise to relevant event:

Details of on-market purchases, on-market sales, and various other off-market movements in relevant interests of the related bodies corporate during the period **31 January 2020 to 6 March 2020** inclusive:

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 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 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	6,545,457	704,775	2,169,833
On-market purchases – Gross Consideration	\$7,862,200	\$837,373	\$2,620,029
On-market sales – number of shares	7,430,103	14,000	4,321,420
On-market sales – Gross Consideration	\$8,875,059	\$16,800	\$4,793,884

Dividend Reinvestment Plan Shares allotted to DIMS 24/2/20	N/A	10,440	N/A
Dividend Reinvestment Plan Shares allotted to DIMS – Gross Consideration	N/A	\$12,267	N/A
Received allocation from Block Trade 30/1/20 (late booking)	N/A	171,488	N/A
Allocation from Block Trade – Gross Consideration	N/A	\$205,786	N/A
Borrowed stock returned	3,700,000	N/A	N/A

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:	630,704	26,485,544	24,820,211
Percentage held in class	0.103%	4.307%	4.036%
Current registered holder of financial products:	Jarden Securities Limited	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)	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:	Kate Livingston + 64 9 307 5747 kate.livingston@jarden.co.nz
Nature of connection between substantial product holders:	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: 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.