

## Disclosure of ceasing to have substantial holding

*Sections 279, Financial Markets Conduct Act 2013*

<b>To</b>	NZX Limited
and	
<b>To</b>	Abano Healthcare Group Limited (ABA)
Date this disclosure made:	17 April 2020
Date last disclosure made:	16 April 2020
Date on which substantial holding ceased:	16 April 2020

### Substantial product holder(s) giving disclosure

Full name(s):	Harbour Asset Management Limited.
	Includes details for related body corporate: Jarden Securities Limited

### Summary of substantial holding *Harbour Asset Management Limited:*

Class of quoted voting products:	Ordinary shares ( <b>Shares</b> )
Summary for:	Harbour Asset Management Limited only
For <b>last</b> disclosure	(a) total number held in class: 1,614,633
	(b) total in class: 26,282,238
	(c) total percentage held in class: 6.143%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class: 838,951
	(b) total in class: 26,282,238
	(c) total percentage held in class: 3.192%

**Summary of substantial holding**  
**Related Body Corporate:**

**Jarden Securities Limited**

Class of quoted voting products:		Ordinary shares ( <b>Shares</b> )
Summary for:		Jarden Securities Limited only
For <b>last</b> disclosure	(a) total number held in class:	7,500 (includes Jarden Securities Limited (DIMS) holdings - see 'Details of transactions and even giving rise to relevant event' below for further information)
	(b) total in class:	26,282,238
	(c) total percentage held in class:	0.029%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	7,500
	(b) total in class:	26,282,238
	(c) total percentage held in class:	0.029%

**Summary of substantial holding**  
**Including All Related Bodies Corporate:**

Class of quoted voting products:		Ordinary shares ( <b>Shares</b> )
Summary for:		Harbour Asset Management Limited and Jarden Securities Limited
For <b>last</b> disclosure	(a) total number held in class:	1,622,133
	(b) total in class:	26,282,238
	(c) total percentage held in class:	6.172%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	846,451
	(b) total in class:	26,282,238
	(c) total percentage held in class:	3.221%

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

Details of the transactions or other events requiring disclosure:

The transactions/events giving rise to this disclosure obligation are on-market trades by Harbour Asset Management Limited since the last relevant event on 15 April 2020, as summarised in the table below:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited (DIMS)
Nature of relevant interest(s):	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.	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.
On-market purchases – number of shares	nil	nil
On-market purchases – Gross Consideration	nil	nil
On-market sales – number of shares	775,682	nil
On-market sales – Gross Consideration	\$1,393,147	nil

**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:	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, 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.