

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*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To NZX**  
and  
**To Metro Performance Glass Limited**

Relevant event being disclosed:

Date of relevant event: 09/04/2020

Date this disclosure made: 14/04/2020

Date last disclosure made: 28/11/2018

**Substantial product holder(s) giving disclosure**  
Full name(s): **Investment Services Group Limited**

**Summary of substantial holding**  
Class of quoted voting products: **Ordinary Shares**

Summary for **Investment Services Group Limited**

For this disclosure,—

- (a) total number held in class: **10,926,873**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **5.89%**

For last disclosure,—

- (a) total number held in class: **12,949,138**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **6.99%**

**Details of relevant interests**

Devon Funds Management Limited is a subsidiary of Investment Services Group Limited

Details for **Devon Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited**

For this disclosure,—

- (a) total number held in class: **11,999,138**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **6.47%**

CUSTODIAN	UNITS
CITI for private client	646,849
BNP for private client	1,541,218
BNP for private client	2,376,389
BNP for private client	215,308
MMC for private client	1,106,139
JPM for private client	1,174,390
Northern for private client	3,291,526
JPM for private client	575,054

For last disclosure,—

- (a) total number held in class: **12,949,138**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **6.99%**

Units	Custodian
11,189	BNP, on behalf of private client
649,622	Citi, on behalf of private client
1,530,758	BNP, on behalf of private client
2,284,118	BNP, on behalf of private client
203,191	BNP, on behalf of private client
1,076,437	MMC, on behalf of private client
1,210,716	JPM, on behalf of private client
3,203,072	Northern Trust, on behalf of private client
579,953	JPM, on behalf of private client
781,913	IIS, on behalf of private client
468,169	BNP, on behalf of private client

Details for **Clarity Funds Management Limited**

Nature of relevant interest(s): **Investment manager of various funds**

For this disclosure,—

- (a) total number held in class: **0**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **0%**

For last disclosure,—

- (a) total number held in class: **950,000**
- (b) total in class: **185,378,086**
- (c) total percentage held in class: **0.51%**

Units	Custodian
950,000	BNP, on behalf of Clarity Trans Trasman Fund

For a derivative relevant interest, also—

- (a) type of derivative: N/A
- (b) details of derivative: N/A
- (c) parties to the derivative: N/A
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: N/A

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

Details of the transactions or other events requiring disclosure: **Transactions between 09/12/2019 – 09/04/2020**

Transaction Type	Volume	Consideration Paid	Consideration Received
Sales	541,535		\$96,319.09
Purchases	260,266	\$70,271.82	

**Additional information**

Address(es) of substantial product holder(s): **Investment Services Group Limited, Level 10, 2 Commerce Street, Auckland 1010**

Contact details: Snigdha Arun | P: **09 925 3982** | E: [sarun@devonfunds.co.nz](mailto:sarun@devonfunds.co.nz)

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: **Investment Services Group Limited**

**Certification**

I, **Snigdha Arun**, 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.