

Please find attached a Disclosure of 1% or more movement in Substantial Holding in My Food Bag Group Limited, for announcement.

Kind Regards,
Shane Willett

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www.jarden.co.nz LinkedIn Disclaimer

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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	My Food Bag Group Limited (MFB)
Relevant event being disclosed:	Disclosure of movement of 1% or more in substantial holding
Date of relevant event:	3 June 2021
Date this disclosure made:	4 June 2021
Date last disclosure made:	29 April 2021

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 (Shares)
Summary for:	Harbour Asset Management Limited only
For this disclosure -	(a) total number held in class: 24,933,303
	(b) total in class: 242,437,524
	(c) total percentage held in class: 10.284%
For last disclosure -	(a) total number held in class: 21,849,411
	(b) total in class: 242,437,524
	(c) total percentage held in class: 9.012%

Summary of substantial holding:***Jarden Securities Limited:***

Class of quoted voting products:		Ordinary shares (Shares)
Summary for:		Jarden Securities Limited only (Includes DIMS service)
For this disclosure -	(a) total number held in class:	8,219,125
	(b) total in class:	242,437,524
	(c) total percentage held in class:	3.391%
For last disclosure -	(b) total in class:	8,397,614
	(b) total in class:	242,437,524
	(c) total percentage held in class:	3.464%

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

Class of quoted voting products:		Ordinary shares (Shares)
Summary for:		Harbour Asset Management Limited and Jarden Securities Limited
For this disclosure -	(a) total number held in class:	33,152,428
	(b) total in class:	242,437,524
	(c) total percentage held in class:	13.675%
For last disclosure -	(a) total number held in class:	30,247,025
	(b) total in class:	242,437,524
	(c) total percentage held in class:	12.476%

Details of transactions and events giving rise to relevant event:

The transactions giving rise to this relevant event are on-market purchases and on-market sales of MFB by Harbour Asset Management Limited since the previous relevant event on 28 April 2021, as detailed in the table below. Also included in the table below are the on-market purchases, on-market sales and net transfers into the Discretionary Investment Management (DIMS) Service of MFB by related body corporate, Jarden Securities Limited over the same period:

Details for:	Harbour Asset Management Limited	Jarden Securities 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.	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.
On-market purchases – Number of Shares	3,379,244	637,325	27,410
On-market purchases – Gross Consideration	\$4,931,677	\$894,304	\$40,472
On-market sales – Number of Shares	295,352	588,944	292,405
On-market sales – Gross Consideration	\$437,121	\$878,638	\$437,887
Net transfers in to DIMS	N/A	N/A	38,125

Details after relevant event:

Details for:	Harbour Asset Management Limited	Jarden Securities 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.	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.
For that relevant event:			
Number held in class after the relevant event:	24,933,303	1,304,422	6,914,703
Percentage held in class	10.284%	0.539%	2.852%
Current registered holder of financial products:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited and unknown	Jarden Securities Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)
Registered holder of financial products once transfer is registered:	Various nominees or custodians for and on behalf of Harbour Asset Management Limited	Jarden Securities Limited and unknown	FNZ Custodians Limited (as sub-custodian of Jarden Custodial Services Limited)

Additional Information

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
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Contact details:	Shane Willett
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Nature of connection between substantial product holders:	Harbour Asset Management Limited and Jarden Securities Limited are related bodies corporate.
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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: none.

Certification

I, Shane Willett, 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.