

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 ASX, NZX
and
To My Food Bag Group Limited

Relevant event being disclosed:

Date of relevant event: 21/11/2022

Date this disclosure made: 22/11/2022

Date last disclosure made: 19/09/2021

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: 13,403,985

(b) total in class: 242,437,524

(c) total percentage held in class: **5.53%**

For last disclosure,—

(a) total number held in class: 16,301,915

(b) total in class: 242,437,524

(c) total percentage held in class: 6.72%

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: 10,152,988
- (b) total in class: 242,437,524
- (c) total percentage held in class: 4.19%

DEVON	Units
BNP for wholesale clients	34,538.00
BNP for private client	2,581,091.00
BNP for private client	173,478.00
MMC for private client	836,170.00
BNP for private client	141,579.00
CITI for private client	917,879.00
JPM for private client	1,429,955.00
Northern for private client	1,852,597.00
JPM for private client	694,706.00
BNP for wholesale clients	202,032.00
BNP for retail clients	269,908.00
BNP for wholesale clients	169,508.00
JPM for private client	178,903.00
CITI for private client	670,644.00

For last disclosure,—

- ((a) total number held in class: 12,066,631
- (b) total in class: 242,437,524
- (c) total percentage held in class: 4.98%

DEVON	Units
BNP for wholesale clients	50,405.00
BNP for private client	2,708,063.00
BNP for private client	182,800.00
MMC for private client	1,220,332.00
BNP for private client	206,620.00
CITI for private client	1,339,580.00
JPM for private client	1,500,839.00
Northern for private client	1,946,509.00
JPM for private client	735,483.00
BNP for wholesale clients	294,852.00
BNP for retail clients	393,911.00
BNP for wholesale clients	247,385.00
JPM for private client	261,095.00
CITI for private client	978,757.00

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: 3,250,997
- (b) total in class: 242,437,524
- (c) total percentage held in class: 1.34%

CLARITY	Units
BNP for retails clients	124,028.00
BNP for retails clients	303,611.00
BNP for retails clients	1,596,602.00
BNP for retails clients	1,226,756.00

For last disclosure,—

- (a) total number held in class: 4,235,284
- (b) total in class: 242,437,524
- (c) total percentage held in class: 1.75%

CLARITY	Units
BNP for retails clients	161,580.00
BNP for retails clients	395,532.00
BNP for retails clients	2,079,998.00
BNP for retails clients	1,598,174.00

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 22/07/2022 and 22/11/2022.**

Transaction Type	Volume	Consideration Paid	Consideration Received
Sales	6,603,867.00		\$4,131,581.85
Purchases			

Additional information

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

Contact details: Suki Chow | P: +64 9 9253989 | E: schow@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: **Devon Funds Management Ltd and Clarity Funds Management Ltd**

Certification

I, **Suki Chow**, 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.