

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

### **To New Zealand Stock Exchange**

and

### **To Spark Limited**

Date this disclosure made: 26/11/2024

Date on which substantial holding began: 25/11/2024

### **Substantial product holder(s) giving disclosure**

Full name(s): Milford Asset Management Limited

### **Summary of substantial holding**

Class of quoted voting products: **Ordinary Shares**

### **Summary for Milford Asset Management Limited**

For this disclosure,—

(a) total number held in class: **96,039,988**

(b) total in class: **1,844,093,120**

(c) total percentage held in class: **5.208%**

- 3,386,359 (0.1836%) - Milford Australian Absolute Growth Fund (AUT) (Custodian – HSBC NZ)
- 176,011 (0.0095%) - Milford Dynamic Small Companies Fund (Custodian – HSBC NZ)
- 28,293 (0.0015%) - Milford Aggressive Fund (Custodian – HSBC NZ)
- 7,080,466 (0.3840%) - Milford Australian Absolute Growth Wholesale Fund (Custodian – HSBC NZ)
- 47,576,880 (2.5800%) – Milford Active Growth Wholesale (Custodian – HSBC NZ)
- 1,586,033 (0.0860%) – Milford Dynamic Wholesale Fund (Custodian – HSBC NZ)
- 22,807,739 (1.2368%) - Milford Income Wholesale Fund (Custodian – HSBC NZ)
- 13,085,950 (0.7096%) - Milford NZ Equities Wholesale Fund (Custodian – HSBC NZ)
- 312,257 (0.0169%) - Milford Trans-Tasman Equity Screened Wholesale (Custodian – HSBC NZ)

### **Details of relevant interests**

Details for **Milford Asset Management Limited**

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

Details of the transactions or other events requiring disclosure: On-market purchases totalling 38,938,996 units for total consideration of \$117,109,146.32. On-market sells of 14,807,809 units for total consideration of \$43,534,563.

**Additional information**

Address(es) of substantial product holder(s): **Level 12, 50 Albert Street, Auckland, 1010, New Zealand**

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**Certification**

I, **Zachary Kenworthy**, 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.