

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: 04/06/2021

Date this disclosure made: 08/06/2021

Date last disclosure made: 19/04/2021

**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: 18,732,756
- (b) total in class: 242,437,524
- (c) total percentage held in class: **7.73%**

For last disclosure,—

- (a) total number held in class: 16,280,035
- (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: 14,932,076
- (b) total in class: 242,437,524
- (c) total percentage held in class: 6.16%

| DEVON                           | Units        |
|---------------------------------|--------------|
| BNP for wholesale clients       | 89,383.00    |
| CITI for private client         | 535,714.00   |
| BNP for private client          | 1,414,792.00 |
| BNP for private client          | 1,916,509.00 |
| BNP for private client          | 185,688.00   |
| MMC for private client          | 1,017,595.00 |
| BNP for private client          | 188,581.00   |
| CITI for private client         | 1,676,184.00 |
| JPM for private client          | 995,360.00   |
| Northern for private client     | 3,426,852.00 |
| JPM for private client          | 452,267.00   |
| Public Trust for private client | 615,330.00   |
| BNP for wholesale clients       | 289,606.00   |
| BNP for retail clients          | 276,496.00   |
| BNP for wholesale clients       | 415,411.00   |
| JPM for private client          | 156,539.00   |
| CITI for private client         | 1,241,631.00 |
| BNP for retail clients          | 38,138.00    |

For last disclosure,—

- ((a) total number held in class: 13,904,355
- (b) total in class: 242,437,524
- (c) total percentage held in class: 5.74%

| DEVON                           | Units        |
|---------------------------------|--------------|
| BNP for wholesale clients       | 89,383.00    |
| CITI for private client         | 513,697.00   |
| BNP for private client          | 1,357,150.00 |
| BNP for private client          | 2,309,047.00 |
| BNP for private client          | 176,260.00   |
| MMC for private client          | 940,942.00   |
| BNP for private client          | 176,135.00   |
| CITI for private client         | 1,550,964.00 |
| JPM for private client          | 799,434.00   |
| Northern for private client     | 3,251,931.00 |
| JPM for private client          | 454,591.00   |
| Public Trust for private client | 400,054.00   |
| BNP for wholesale clients       | 185,450.00   |
| BNP for retail clients          | 220,280.00   |
| BNP for wholesale clients       | 379,956.00   |
| JPM for private client          | 120,402.00   |
| CITI for private client         | 940,541.00   |
| BNP for retail clients          | 38,138.00    |

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: 3,800,680
- (b) total in class: 242,437,524
- (c) total percentage held in class: 1.57%

| CLARITY                 | Units        |
|-------------------------|--------------|
| BNP for retails clients | 135,007.00   |
| BNP for retails clients | 55,459.00    |
| BNP for retails clients | 2,137,416.00 |
| BNP for retails clients | 1,472,798.00 |

For last disclosure,—

- (a) total number held in class: 2,375,680
- (b) total in class: 242,437,524
- (c) total percentage held in class: 0.98%

| CLARITY                 | Units        |
|-------------------------|--------------|
| BNP for retails clients | 135,007.00   |
| BNP for retails clients | 46,386.00    |
| BNP for retails clients | 1,267,684.00 |
| BNP for retails clients | 926,603.00   |

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 04/02/2021 and 04/06/2021.**

| Transaction Type | Volume        | Consideration Paid | Consideration Received |
|------------------|---------------|--------------------|------------------------|
| Sales            | 1,577,924.00  |                    | \$2,576,251.82         |
| Purchases        | 20,310,680.00 | \$35,747,647.60    |                        |

#### **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](mailto: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.