



**Initial Disclosure Notice**

**Disclosure of Directors and Senior Managers Relevant Interests**

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and
Name of listed issuer:
Date this disclosure made:
Date on which issuer listed or appointment made:

Livestock Improvement Corporation (LIC)
25/09/2024
18/09/2024

**Director or senior manager giving disclosure**

Full name:
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

Michael John O'Connor
LIC
N/A
Director

**Summary of relevant interest (excluding specified derivatives)**

Class of quoted financial product:
Number held in class:
Nature of relevant interest:

(1) Ordinary Shares in LIC; (2) unlisted nil paid ordinary shares which convert to ordinary shares once paid up in full (Nil Paid Shares)
(1) 273,144 Ordinary Shares as follows: (a) 5,600 Ordinary shares held by Island Glen Dairies Limited (b) 60,432 Ordinary shares held by M & A O'Connor Limited (c) 4,800 Ordinary shares held by Piarere Holdings Limited (d) 12,000 Ordinary shares held by Jamieson Dairies Limited (e) 6,400 Ordinary shares held by Mitcham Holdings Limited (f) 4,000 Ordinary shares held by Pond Road Dairies Limited (g) 19,068 Ordinary shares held by R.P. O'Connor & Son Limited (h) 100,672 Ordinary shares held by Quintag Holdings Limited (i) 20,992 Ordinary shares held by Burmont Holdings Limited (j) 32,780 Ordinary shares held by Hinewai Holdings Limited (k) 6,400 Ordinary shares held by Totman Dairies Limited (2) 0 Nil Paid Shares
Power to exercise or control the exercise of the voting rights in respect of all shares listed above.

Current registered holder:

Island Glen Dairies Limited  
M & A O'Connor Limited  
Piarere Holdings Limited  
Jamieson Dairies Limited  
Mitcham Holdings Limited  
Pond Road Dairies Limited  
R.P. O'Connor & Son Limited  
Quintag Holdings Limited  
Burmout Holdings Limited  
Hinewai Holdings Limited  
Totman Dairies Limited

**Summary of specified derivatives relevant interest (if applicable)**

Type of derivative:  
Class of underlying financial products:

**Details of derivative**  
The notional value of the derivative (if any) or the notional amount of underlying products (if any):  
A statement as to whether the derivative is cash settled or physically settled:  
Maturity date of the derivative (if any):  
Expiry date of the derivative (if any):  
The price specified in the terms of the derivative(if any):  
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:

*For that derivative, -*


Parties to the derivative:  
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

**Certification**

I, 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.  
Signature of director or officer:  
Date of signature:

or

Signature of person authorised to sign on behalf of director or officer:  
Date of signature:  
Name and title of authorised person:

  
24/09/2024  
Marise Winthrop, General Counsel

**Notes**

Use this form to disclose the relevant interests that a director or senior manager of a listed issuer has in quoted financial products of the listed issuer or a related body corporate or a specified derivative. The disclosure must be made within 5 trading days of—

- (a) the listing of the public issuer; or
- (b) the person's appointment as a director or senior manager.