# 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 ASX and NZX and To NZME Limited (NZM)

Relevant event being disclosed: Increase of greater than 1% move in substantial holding

Date of relevant event: 03/01/2025

Date this disclosure made: 06/01/2025

Date last disclosure made: 29/08/2024

Substantial product holder(s) giving disclosure Full name(s): Repertoire Partners LP

## Summary of substantial holding

Class of quoted voting products: **ORDINARY SHARES** 

#### Summary for Repertoire Partners LP

For this disclosure,-

- (a) total number held in class: **12,665,990**
- (b) total in class: **187,899,804**
- (c) total percentage held in class: 6.741%

For last disclosure,-

- (a) total number held in class: **10,000,000**
- (b) total in class: 186,680,461
- (c) total percentage held in class: **5.357%**

Details of relevant interest

Repertoire Partners LP ("Repertoire") is the investment manager of Repertoire Master Fund LP (the "Master Fund") and Repertoire Supplement LP (the "Supplement Fund"), and Repertoire Supplement Z LP (the "Supplement Z Fund"), and Deepak Sarpangal is the Managing Partner of Repertoire. Nature of relevant interest(s): Deemed relative interest in ordinary shares and derivative relevant interest over quoted underlying based on ownership percentage

For that relevant interest,-

- (a) number held in class: **see above**
- (b) percentage held in class: **see above**
- (c) current registered holder(s): **Repertoire Partners LP (ordinary shares)**
- (d) registered holder(s) once transfers are registered: Not applicable

For a derivative relevant interest, also-

- (a) type of derivative: **Not applicable**
- (b) details of derivative: Not applicable
- (c) parties to the derivative: **Not applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not applicable**

#### **Additional information**

On market acquisitions (no dispositions) since the last filing (including transaction dates from 30/08/2024-03/01/2025) in aggregate comprised of 2,665,990 ordinary shares acquired for cash consideration of \$2,594,965 AUD.

Additional information Address(es) of substantial product holder(s): 31 Hudson Yards, 11th Floor, Suite 43, New York, NY 10001; 345 California Street, Suite 600, San Francisco, CA 94104

Contact details: Deepak Sarpangal, Managing Partner, Repertoire Partners LP; 415-677-7050; info@repertoirepartners.com

\*Nature of connection between substantial product holders: Not applicable

## Certification

I, **Deepak Sarpangal**, 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.