

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
And	
To	Heartland Group Holdings Limited (HGH)
Date this disclosure made:	15 April 2024
Date last disclosure made:	19 December 2022
Date on which substantial holding ceased:	14 April 2024

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited and Harbour Asset Management Limited
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Summary of substantial holding:

Jarden Securities Limited:

Class of quoted voting products:	Ordinary Shares	
Summary for:	Jarden Securities Limited (includes DIMS holdings)	
For last disclosure	(a) total number held in class:	30,547,118
	(b) total in class:	705,321,388
	(c) total percentage held in class:	4.331%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	32,728,827
	(b) total in class:	851,458,685
	(c) total percentage held in class:	3.844%

Summary of substantial holding:***Harbour Asset Management Limited:***

Class of quoted voting products:		Ordinary Shares
Summary for:		Harbour Asset Management Limited
For last disclosure	(a) total number held in class:	4,766,537
	(b) total in class:	705,321,388
	(c) total percentage held in class:	0.676%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	7,050,037
	(b) total in class:	851,458,685
	(c) total percentage held in class:	0.828%

Summary of substantial holding:***All Related Bodies Corporate:***

Class of quoted voting products:		Ordinary Shares
Summary for:		Jarden Securities Limited and Harbour Asset Management Limited
For last disclosure	(a) total number held in class:	35,313,655
	(b) total in class:	705,321,388
	(c) total percentage held in class:	5.007%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	39,778,864
	(b) total in class:	851,458,685
	(c) total percentage held in class:	4.672%

Details of transactions and events giving rise to ceasing of substantial holding:

The transactions giving rise to this disclosure obligation include on market trading since the last disclosure and completion of the institutional entitlement offer announced on 8 April 2024, and the resultant change in holdings by Jarden Securities Limited and Harbour Asset Management Limited.

Additional information:

Address(es) of substantial product holder(s):	Level 21, 171 Featherston Street, Wellington
Contact details:	Shane Willett + 64 4 496 5334 shane.willett@jarden.co.nz
Nature of connection between substantial product holders:	Jarden Securities Limited and Harbour Asset Management Limited are related bodies corporate.

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: none.

Certification:

I, Shane Willett, 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.