

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: 16/04/2021

Date this disclosure made: 19/04/2021

Date last disclosure made: 05/03/2021

**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: 16,280,035

(b) total in class: 242,437,524

(c) total percentage held in class: **6.72%**

For last disclosure,—

(a) total number held in class: 13,783,784

(b) total in class: 242,437,524

(c) total percentage held in class: 5.685%

**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: 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

For last disclosure,—

- ((a) total number held in class: 11,891,892
- (b) total in class: 242,437,524
- (c) total percentage held in class: 4.91%

DEVON	Units
BNP for wholesale clients	94,634.00
BNP for retail clients	911,522.00
BNP for retail clients	38,138.00
BNP for wholesale clients	89,383.00
CITI for private client	429,902.00
BNP for private client	1,167,411.00
BNP for private client	1,951,758.00
BNP for private client	152,548.00
MMC for private client	890,587.00
JPM for private client	687,542.00
Northern for private client	2,806,510.00
JPM for private client	425,274.00
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

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: 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 last disclosure,—

- (a) total number held in class: 1,891,892
- (b) total in class: 242,437,524
- (c) total percentage held in class: 0.78%

CLARITY	Units
BNP for retails clients	141,219.00
BNP for retails clients	36,386.00
BNP for retails clients	787,684.00
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 19/12/2020 and 19/04/2021.**

Transaction Type	Volume	Consideration Paid	Consideration Received
Sales	1,012,368.00		\$1,740,688.57
Purchases	17,292,403.00	\$31,276,993.40	

**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.