

## **Ongoing Disclosure Notice**

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

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and ASX  Name of listed issuer:  Date this disclosure made:  Date of last disclosure:  Director or senior manager giving disclosure  Full name(s):  Name of listed issuer:  Name of listed discuser:  Name of listed discuser:  Name of listed issuer:  Name of related body corporate (if applicable):  Position held in listed issuer:  Name of related body corporate (if applicable):  Position held in listed issuer:  Class of affected quoted financial products:  Nature of the affected relevant interest(s):  For that relevant interest -  Number held in class before acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Potalls of affected derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative (if any):  Expiry date of the derivative (if any):  The price specified in the terms of the derivative (if any):  The price specified in the terms of the derivative (if any):  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		
Date this disclosure made:  Date of last disclosure:  Director or senior manager giving disclosure  Full name(s): Name of listed issuer: Name of related body corporate (if applicable): Position held in listed issuer:  Director  Summary of acquisition or disposal of relevant interest (excluding derivatives)  Class of affected quoted financial products: Nature of the affected relevant interest(s):  For that relevant interest - Number held in class after acquisition or disposal: Current registered holder(s): Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative of the derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative (if any):  Expiry date of the derivative (if any):  Expiry date of the derivative (if any):  Details of affected derivative (if any):  Maturity date of the derivative (if any):  Expiry date of the derivative (if any):  Details of affected of the derivative (if any):  A statement as to whether the derivative (if any):  Details of the derivative (if any):	To NZX Limited; and ASX	
Date of last disclosure:  Director or senior manager giving disclosure  Full name(s):  Name of listed issuer:  Name of related body corporate (if applicable):  Position held in listed issuer:  Class of affected quoted financial products:  Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  New share issue  Alan Raymond Isaac  N/A  N/A  N/A  Director  Alan Isaac  Oceania Healthcare Limited  N/A  Director  Ordinary shares  Registered and beneficial owner of shares  114,947  130,286  New share issue  Alan Raymond Isaac  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  N/A  N/A  N/A	Name of listed issuer:	Oceania Healthcare Limited
Director or senior manager giving disclosure  Full name(s):  Name of listed issuer:  Position held in listed issuer:  Class of affected quoted financial products:  Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  New share issue  Alan Isaac  Oceania Healthcare Limited  N/A  Director  Ordinary shares  Registered and beneficial owner of shares  For that relevant interest -  Number held in class before acquisition or disposal:  114,947  130,286  New share issue  Alan Raymond Isaac  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):	Date this disclosure made:	23 April 2021
Full name(s): Name of listed issuer:  Name of related body corporate (if applicable): Position held in listed issuer:  Director  Summary of acquisition or disposal of relevant interest (excluding derivatives)  Class of affected quoted financial products: Nature of the affected relevant interest(s):  For that relevant interest - Number held in class before acquisition or disposal: Number held in class after acquisition or disposal:  Current registered holder(s): Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative: Class of underlying financial products:  Divide the derivative of the derivative (if any) or the notional amount of underlying financial 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):  N/A  Alan Isaac  Oceania Healthcare Limited  N/A  N/A  Director  Alan Registere Limited  N/A  N/A  Pordinary shares  Registered and beneficial owner of shares  Registered and bene	Date of last disclosure:	2 March 2021
Full name(s): Name of listed issuer:  Name of related body corporate (if applicable): Position held in listed issuer:  Director  Summary of acquisition or disposal of relevant interest (excluding derivatives)  Class of affected quoted financial products: Nature of the affected relevant interest(s):  For that relevant interest - Number held in class before acquisition or disposal: Number held in class after acquisition or disposal:  Current registered holder(s): Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative: Class of underlying financial products:  Divide the derivative of the derivative (if any) or the notional amount of underlying financial 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):  N/A  Alan Isaac  Oceania Healthcare Limited  N/A  N/A  Director  Alan Registere Limited  N/A  N/A  Pordinary shares  Registered and beneficial owner of shares  Registered and bene		
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Name of related body corporate (if applicable):  Position held in listed issuer:    Director	Full name(s):	Alan Isaac
Position held in listed issuer:  Director  Summary of acquisition or disposal of relevant interest (excluding derivatives)  Class of affected quoted financial products:  Nature of the affected relevant interest(s):  Por that relevant interest -  Number held in class before acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  N/A  Details of affected derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative is cash settled or physically settled:  Maturity date of the derivative (if any):  N/A  Director  Ordinary shares  Registered and beneficial owner of shares	Name of listed issuer:	Oceania Healthcare Limited
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Class of affected quoted financial products:  Nature of the affected relevant interest(s):  For that relevant interest -  Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):	Position held in listed issuer:	Director
Class of affected quoted financial products:  Nature of the affected relevant interest(s):  For that relevant interest -  Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):		
Nature of the affected relevant interest(s):  For that relevant interest -  Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  Registered and beneficial owner of shares  114,947  130,286  New share issue Alan Raymond Isaac  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Summary of acquisition or disposal of relevant interest (ex	xcluding derivatives)
For that relevant interest -  Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  N/A  114,947  130,286  New share issue  Alan Raymond Isaac  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Class of affected quoted financial products:	Ordinary shares
Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  114,947  130,286  New share issue  Alan Raymond Isaac  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Nature of the affected relevant interest(s):	
Number held in class after acquisition or disposal:  Current registered holder(s):  Registered holder(s) once transfers are registered:  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  130,286  New share issue  Alan Raymond Isaac  N/A  N/A  N/A  N/A  N/A  N/A	For that relevant interest -	
Current registered holder(s):  Registered holder(s) once transfers are registered:  Alan Raymond Isaac  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  New share issue  Alan Raymond Isaac  N/A  N/A  N/A  N/A	Number held in class before acquisition or disposal:	114,947
Registered holder(s) once transfers are registered:  Alan Raymond Isaac  Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)  Type of affected derivative:  Class of underlying financial products:  N/A  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  N/A  N/A	Number held in class after acquisition or disposal:	130,286
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Type of affected derivative:  Class of underlying financial products:  N/A  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  N/A  N/A	Registered holder(s) once transfers are registered:	Alan Raymond Isaac
Class of underlying financial products:  N/A  Details of affected derivative -  The notional value of the derivative (if any) or the notional amount of underlying financial 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):  N/A	Summary of acquisition or disposal of specified derivative	es relevant interest (if applicable)
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amount of underlying financial 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):  N/A	Details of affected derivative -	
physically settled:  Maturity date of the derivative (if any):  Expiry date of the derivative (if any):  N/A		N/A
Expiry date of the derivative (if any):  N/A		N/A
	Maturity date of the derivative (if any):	N/A
The price specified in the terms of the derivative (if any):  N/A	Expiry date of the derivative (if any):	N/A
	The price specified in the terms of the derivative (if any):	N/A

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:	N/A
For that derivative: -	
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A
Details of transactions giving rise to acquisition or dispo	sal
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure -	
Date of transaction:	16 April 2021
Nature of transaction:	Acquisition of 15,339 ordinary shares in Oceania Healthcare Limited in the Retail Offer announced to the market on 23 March 2021.
Name of any other party or parties to the transaction (if known):	
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily converted into a cash value, describe the consideration:	\$19,628.67
Number of financial products to which the transaction related:	15,339
If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details -	
Whether relevant interests were acquired or disposed of during a closed period:	Yes
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Yes
Date of the prior written clearance (if any):	23 March 2021
Summary of other relevant interests after acquisition or o	lisposal:
Class of quoted financial products:	Ordinary shares
Nature of relevant interest:	Registered and beneficial owner of shares
For that relevant interest -	
Number held in class:	15,000
Current registered holder(s):	Mary Isaac
Class of quoted financial products:	Ordinary shares

Nature of relevant interest:	Registered and beneficial owner of shares
For that relevant interest -	
Number held in class:	155,409
Current registered holder(s):	Alan Raymond Isaac, Andrew John Dinsdale and Alasdair Donald McBeth as trustees of Isaac Family Trust
For a derivative relevant interest -	
Type of derivative:	N/A
Details of derivative -	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A
The price's specified terms (if any):	N/A
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:	N/A
For that derivative relevant interest:	
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A
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:	Aftholam
Date of signature:	23 April 2021
Name and title of authorised person:	Anna Thorburn General Counsel & Company Secretary