



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
Name of listed issuer:
Date this disclosure made:
Date of last disclosure:

Just Life Group Limited (NZX:JLG)
20-Nov-23
15-Dec-21

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:

Ian Donald Malcolm
Just Life Group Limited (NZX:JLG)
Former Director (retired on 18 November 2022)

Summary of acquisition or disposal of relevant interest (excluding specified 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):

Ordinary shares in Just Life Group Limited ("JLG shares")
The Harvard Group Limited has a relevant interest in JLG shares as the registered holder of JLG shares and by having the power to control the acquisition or disposition of JLG shares held by the parties to the Joint Venture Agreement dated 27 October 2014 (a copy of which is attached to the SSH notice dated 28 October 2014 given by Harvard JV and various parties) on the terms and subject to the limitations set out in that agreement. Anthony Edwin Falkenstein (jointly with Ian Donald Malcolm in their capacity as trustees of the Edwin Trust) has the power to exercise the right to vote attached to, and the power to dispose of, 20% or more of the voting rights of The Harvard Group Limited and, accordingly, has a relevant interest in the JLG shares in which the The Harvard Group Limited has a relevant interest. Certain of the JLG shares in which The Harvard Group Limited has a relevant interest are held by Anthony Edwin Falkenstein as registered holder, either solely or jointly with other persons, as further described in "Registered holder(s) once transfers are registered" below.
79,662,939
80,504,624
n/a

Registered holder(s) once transfers are registered:

The Harvard Group Limited (as to 70,487,964 JLG shares), Anthony Edwin Falkenstein (as to 831,190 JLG shares), Anthony Edwin Falkenstein and Ian Donald Malcolm as trustees of the Edwin Trust (as to 1,342,067 JLG shares), Anthony Edwin Falkenstein and Ian Donald Malcolm as trustees of the Edwin Trust as bare trustee for the The Harvard Group Limited (as to 124,393 JLG shares), Heather Jeanette Falkenstein and Ian Donald Malcolm as trustees of the Jeanette Trust (as to 1,342,068 JLG shares), Anthony Edwin Falkenstein and Jayne Maree Godfrey as trustees of the Falkenstein University of Auckland Business School Charitable Trust (as to 2,116,827 JLG shares), Anthony Edwin Falkenstein and Christopher Roy Saunders as trustees of the Falkenstein Onehunga Business School Charitable Trust (as to 2,116,827 JLG shares), Anthony Edwin Falkenstein and Leon Fourie as trustees of the Falkenstein Unitec Business School Charitable Trust (as to 2,116,827 JLG shares), Anthony Edwin Falkenstein, Heather Jeanette Falkenstein and Mairangi 2008 Limited as trustees of the Mairangi Trust (as to 26,461 JLG shares)

Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)

Type of affected derivative:	n/a
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):	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 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
<i>For that derivative,-</i>	
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 disposal

Total number of transactions to which notice relates:	One
Details of transactions requiring disclosure-	
Date of transaction:	24-Mar-23
Nature of transaction:	Shares issued to The Harvard Group Limited under the Dividend Reinvestment Plan
Name of any other party or parties to the transaction (if known):	See 'Nature of transaction' above
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 by converted into a cash value, describe the consideration:	\$ 324,049
Number of financial products to which the transaction related:	841,685
<i>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—</i>	
Whether relevant interests were acquired or disposed of during a closed period:	No
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	n/a
Date of the prior written clearance (if any):	n/a

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:	n/a
Nature of relevant interest:	n/a
<i>For that relevant interest,-</i>	
Number held in class:	n/a
Current registered holder(s):	n/a
<i>For a derivative relevant interest,-</i>	
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
<i>For that derivative relevant interest,-</i>	
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 person authorised to sign on behalf of director or officer:	Eldon Roberts
Date of signature:	20 November 2023
Name and title of authorised person:	Eldon Roberts, Group CFO/COO