

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To NZX and ASZ**

and

**To Fisher & Paykel Healthcare Corp. Ltd.**

Date this disclosure made: **3/03/2025**

Date last disclosure made: **12/10/2023**

Date on which substantial holding ceased: **27/02/2025**

### **Substantial product holder(s) giving disclosure**

Full name(s): Hyperion Asset Management Limited

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary Shares

Summary for Hyperion Asset Management Limited

For **last** disclosure,—

(a) total number held in class: **35,452,466**

(b) total in class: **582,032,301**

(c) total percentage held in class: **6.0912%**

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: **28,698,823**

(b) total in class: **586,139,423**

(c) total percentage held in class: **4.8962%**

### **Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure: **Refer to Annexure A**

### **Additional information**

Address(es) of substantial product holder(s): Level 19, 307 Queen St, Brisbane QLD 4000, Australia

Contact details: Calvin Kwok, +61 89707718

### **Certification**



I, **Calvin Kwok**, 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.

Fisher & Paykel Healthcare Corp. Ltd.

Annexure A

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (NZD)	Number of securities affected	Person's votes affected	Class of securities
13/10/2023	Hyperion Asset Management	Purchase	\$ 3,255,771.87	154,892	154,892	ORDINARY FULLY PAID
16/10/2023	As above	Purchase	\$ 11,760,403.18	560,386	560,386	ORDINARY FULLY PAID
17/10/2023	As above	Purchase	\$ 203,615.29	9,646	9,646	ORDINARY FULLY PAID
18/10/2023	As above	Purchase	\$ 5,374,151.48	252,252	252,252	ORDINARY FULLY PAID
19/10/2023	As above	Purchase	\$ 1,107,709.62	52,040	52,040	ORDINARY FULLY PAID
20/10/2023	As above	Purchase	\$ 338,960.72	16,390	16,390	ORDINARY FULLY PAID
23/10/2023	As above	Purchase	\$ 1,191,594.19	56,742	56,742	ORDINARY FULLY PAID
24/10/2023	As above	In-specie transfer in	\$ 7,976,354.37	377,100	377,100	ORDINARY FULLY PAID
24/10/2023	As above	Purchase	\$ 3,791,571.40	180,424	180,424	ORDINARY FULLY PAID
25/10/2023	As above	Purchase	\$ 504,402.33	24,560	24,560	ORDINARY FULLY PAID
26/10/2023	As above	Purchase	\$ 4,549,225.71	220,921	220,921	ORDINARY FULLY PAID
27/10/2023	As above	Purchase	\$ 2,330,073.52	113,799	113,799	ORDINARY FULLY PAID
30/10/2023	As above	Purchase	\$ 937,145.41	45,152	45,152	ORDINARY FULLY PAID
31/10/2023	As above	Purchase	\$ 3,794,638.76	182,623	182,623	ORDINARY FULLY PAID
01/11/2023	As above	Purchase	\$ 1,673,555.66	79,269	79,269	ORDINARY FULLY PAID
02/11/2023	As above	Purchase	\$ 1,412,058.80	65,658	65,658	ORDINARY FULLY PAID
03/11/2023	As above	In-specie transfer out	-\$ 19,726,016.17	- 901,965	- 901,965	ORDINARY FULLY PAID
07/11/2023	As above	Sale	-\$ 14,489,259.83	- 641,892	- 641,892	ORDINARY FULLY PAID
08/11/2023	As above	Sale	-\$ 42,693.96	- 1,905	- 1,905	ORDINARY FULLY PAID
09/11/2023	As above	Sale	-\$ 2,063,607.73	- 94,826	- 94,826	ORDINARY FULLY PAID
14/11/2023	As above	Purchase	\$ 77,196.30	3,547	3,547	ORDINARY FULLY PAID
22/11/2023	As above	Sale	-\$ 525,806.89	- 23,716	- 23,716	ORDINARY FULLY PAID
29/11/2023	As above	Sale	-\$ 4,894,111.10	- 205,553	- 205,553	ORDINARY FULLY PAID
30/11/2023	As above	Sale	-\$ 25,484,551.84	- 1,074,928	- 1,074,928	ORDINARY FULLY PAID
01/12/2023	As above	Sale	-\$ 3,878,925.47	- 162,613	- 162,613	ORDINARY FULLY PAID
04/12/2023	As above	Sale	-\$ 4,387,310.01	- 185,330	- 185,330	ORDINARY FULLY PAID
05/12/2023	As above	Sale	-\$ 1,598,165.79	- 69,282	- 69,282	ORDINARY FULLY PAID
11/12/2023	As above	Sale	-\$ 4,953,127.36	- 209,017	- 209,017	ORDINARY FULLY PAID
13/12/2023	As above	Sale	-\$ 4,492,377.14	- 187,425	- 187,425	ORDINARY FULLY PAID
14/12/2023	As above	Sale	-\$ 5,009,525.56	- 204,482	- 204,482	ORDINARY FULLY PAID
15/12/2023	As above	Sale	-\$ 2,906,370.86	- 120,890	- 120,890	ORDINARY FULLY PAID
18/12/2023	As above	Sale	-\$ 1,446,836.99	- 60,393	- 60,393	ORDINARY FULLY PAID
19/12/2023	As above	Sale	-\$ 3,316,889.25	- 138,016	- 138,016	ORDINARY FULLY PAID
20/12/2023	As above	Sale	-\$ 6,128,975.63	- 255,153	- 255,153	ORDINARY FULLY PAID
21/12/2023	As above	Sale	-\$ 854,883.13	- 36,016	- 36,016	ORDINARY FULLY PAID
22/12/2023	As above	Sale	-\$ 691,174.88	- 29,370	- 29,370	ORDINARY FULLY PAID
27/12/2023	As above	Sale	-\$ 2,721,688.03	- 115,976	- 115,976	ORDINARY FULLY PAID
08/01/2024	As above	Sale	-\$ 406,854.41	- 17,133	- 17,133	ORDINARY FULLY PAID
15/01/2024	As above	Sale	-\$ 3,391,631.78	- 142,160	- 142,160	ORDINARY FULLY PAID
25/01/2024	As above	Sale	-\$ 16,813,706.93	- 705,000	- 705,000	ORDINARY FULLY PAID
29/01/2024	As above	Sale	-\$ 4,289,184.32	- 180,685	- 180,685	ORDINARY FULLY PAID
06/02/2024	As above	Sale	-\$ 1,620,136.94	- 64,553	- 64,553	ORDINARY FULLY PAID
07/02/2024	As above	Sale	-\$ 1,066,027.24	- 42,722	- 42,722	ORDINARY FULLY PAID
08/02/2024	As above	Sale	-\$ 132,238.52	- 5,370	- 5,370	ORDINARY FULLY PAID
19/02/2024	As above	Purchase	\$ 3,903,859.08	162,030	162,030	ORDINARY FULLY PAID
21/02/2024	As above	Purchase	\$ 62,768.27	2,634	2,634	ORDINARY FULLY PAID
23/02/2024	As above	Purchase	\$ 1,059,670.07	43,168	43,168	ORDINARY FULLY PAID
01/03/2024	As above	Purchase	\$ 3,025,918.45	122,940	122,940	ORDINARY FULLY PAID
12/03/2024	As above	Purchase	\$ 1,748,585.58	71,926	71,926	ORDINARY FULLY PAID
14/03/2024	As above	Purchase	\$ 236,218.99	9,735	9,735	ORDINARY FULLY PAID
18/03/2024	As above	Purchase	\$ 4,263,617.40	179,946	179,946	ORDINARY FULLY PAID
19/03/2024	As above	Purchase	\$ 8,671,427.31	362,194	362,194	ORDINARY FULLY PAID
20/03/2024	As above	Purchase	\$ 1,637,825.41	68,446	68,446	ORDINARY FULLY PAID
21/03/2024	As above	Purchase	\$ 7,081,915.03	291,499	291,499	ORDINARY FULLY PAID
25/03/2024	As above	Purchase	\$ 2,781,832.01	104,955	104,955	ORDINARY FULLY PAID
27/03/2024	As above	Purchase	\$ 16,914,672.07	639,110	639,110	ORDINARY FULLY PAID
28/03/2024	As above	Purchase	\$ 1,344,470.43	51,660	51,660	ORDINARY FULLY PAID
02/04/2024	As above	Purchase	\$ 2,041,083.21	79,496	79,496	ORDINARY FULLY PAID
03/04/2024	As above	Purchase	\$ 2,351,691.61	92,660	92,660	ORDINARY FULLY PAID
04/04/2024	As above	Purchase	\$ 3,801,879.35	150,277	150,277	ORDINARY FULLY PAID
05/04/2024	As above	Sale	-\$ 82,179.89	- 3,187	- 3,187	ORDINARY FULLY PAID
15/04/2024	As above	Purchase	\$ 1,482,746.24	55,854	55,854	ORDINARY FULLY PAID
16/04/2024	As above	Purchase	\$ 1,325,807.58	50,641	50,641	ORDINARY FULLY PAID
23/04/2024	As above	Purchase	\$ 30,226.76	1,141	1,141	ORDINARY FULLY PAID
30/04/2024	As above	Sale	-\$ 518,298.38	- 18,333	- 18,333	ORDINARY FULLY PAID

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (NZD)	Number of securities affected	Person's votes affected	Class of securities
01/05/2024	As above	In-specie transfer out	-\$ 9,671,881.54	- 344,615	- 344,615	ORDINARY FULLY PAID
01/05/2024	As above	Sale	-\$ 4,768,214.68	- 170,354	- 170,354	ORDINARY FULLY PAID
06/05/2024	As above	Purchase	\$ 405,382.82	14,078	14,078	ORDINARY FULLY PAID
09/05/2024	As above	Sale	-\$ 1,170,500.56	- 40,872	- 40,872	ORDINARY FULLY PAID
10/05/2024	As above	Purchase	\$ 2,053,134.77	71,530	71,530	ORDINARY FULLY PAID
21/05/2024	As above	Purchase	\$ 5,692,330.85	198,105	198,105	ORDINARY FULLY PAID
03/06/2024	As above	Sale	-\$ 14,295,250.38	- 486,469	- 486,469	ORDINARY FULLY PAID
05/06/2024	As above	Sale	-\$ 15,687,180.17	- 520,831	- 520,831	ORDINARY FULLY PAID
06/06/2024	As above	Sale	-\$ 11,151,132.13	- 360,621	- 360,621	ORDINARY FULLY PAID
07/06/2024	As above	Sale	-\$ 1,826,320.02	- 59,838	- 59,838	ORDINARY FULLY PAID
11/06/2024	As above	Sale	-\$ 15,154,390.96	- 510,412	- 510,412	ORDINARY FULLY PAID
12/06/2024	As above	Sale	-\$ 13,339,463.75	- 450,501	- 450,501	ORDINARY FULLY PAID
13/06/2024	As above	Sale	-\$ 524,855.24	- 17,221	- 17,221	ORDINARY FULLY PAID
18/06/2024	As above	Sale	-\$ 628,379.61	- 20,079	- 20,079	ORDINARY FULLY PAID
19/06/2024	As above	Sale	-\$ 18,070,327.78	- 580,666	- 580,666	ORDINARY FULLY PAID
20/06/2024	As above	Sale	-\$ 39,796,961.76	- 1,267,974	- 1,267,974	ORDINARY FULLY PAID
09/07/2024	As above	Purchase	\$ 36,939.53	1,223	1,223	ORDINARY FULLY PAID
10/07/2024	As above	Purchase	\$ 1,204,765.45	38,839	38,839	ORDINARY FULLY PAID
11/07/2024	As above	Purchase	\$ 1,888,166.50	60,055	60,055	ORDINARY FULLY PAID
23/07/2024	As above	Purchase	\$ 5,345.87	164	164	ORDINARY FULLY PAID
29/07/2024	As above	Purchase	\$ 6,484.19	204	204	ORDINARY FULLY PAID
07/08/2024	As above	Purchase	\$ 2,389,119.54	72,818	72,818	ORDINARY FULLY PAID
08/08/2024	As above	Purchase	\$ 1,320,587.63	40,000	40,000	ORDINARY FULLY PAID
08/08/2024	As above	Sale	-\$ 535,122.68	- 16,209	- 16,209	ORDINARY FULLY PAID
12/08/2024	As above	Purchase	\$ 7,879.10	240	240	ORDINARY FULLY PAID
14/08/2024	As above	Purchase	\$ 40,755.77	1,264	1,264	ORDINARY FULLY PAID
15/08/2024	As above	Purchase	\$ 101,834.94	3,086	3,086	ORDINARY FULLY PAID
19/08/2024	As above	Purchase	\$ 33,733.62	1,023	1,023	ORDINARY FULLY PAID
21/08/2024	As above	Purchase	\$ 16,463.93	511	511	ORDINARY FULLY PAID
23/08/2024	As above	Purchase	\$ 957.13	28	28	ORDINARY FULLY PAID
27/08/2024	As above	Sale	-\$ 1,882,265.97	- 53,565	- 53,565	ORDINARY FULLY PAID
28/08/2024	As above	Sale	-\$ 1,985,183.89	- 55,765	- 55,765	ORDINARY FULLY PAID
29/08/2024	As above	Purchase	\$ 54,442.39	1,535	1,535	ORDINARY FULLY PAID
29/08/2024	As above	Sale	-\$ 1,127,456.44	- 31,846	- 31,846	ORDINARY FULLY PAID
02/09/2024	As above	Purchase	\$ 5,406.41	148	148	ORDINARY FULLY PAID
06/09/2024	As above	Purchase	\$ 6,564.89	175	175	ORDINARY FULLY PAID
09/09/2024	As above	Purchase	\$ 27,449.21	725	725	ORDINARY FULLY PAID
09/09/2024	As above	Sale	-\$ 2,173,831.16	- 58,033	- 58,033	ORDINARY FULLY PAID
12/09/2024	As above	Purchase	\$ 47,598.19	1,226	1,226	ORDINARY FULLY PAID
13/09/2024	As above	Sale	-\$ 608,248.80	- 15,795	- 15,795	ORDINARY FULLY PAID
18/09/2024	As above	Purchase	\$ 1,797,006.20	47,553	47,553	ORDINARY FULLY PAID
18/09/2024	As above	Sale	-\$ 72,804.05	- 1,924	- 1,924	ORDINARY FULLY PAID
20/09/2024	As above	Purchase	\$ 127,172.12	3,452	3,452	ORDINARY FULLY PAID
23/09/2024	As above	Sale	-\$ 2,375,850.13	- 65,067	- 65,067	ORDINARY FULLY PAID
25/09/2024	As above	Purchase	\$ 99,255.40	2,805	2,805	ORDINARY FULLY PAID
26/09/2024	As above	Purchase	\$ 163,281.84	4,531	4,531	ORDINARY FULLY PAID
27/09/2024	As above	Purchase	\$ 38,164.95	1,068	1,068	ORDINARY FULLY PAID
30/09/2024	As above	Purchase	\$ 54,529.22	1,553	1,553	ORDINARY FULLY PAID
01/10/2024	As above	Purchase	\$ 23,203,338.13	662,985	662,985	ORDINARY FULLY PAID
01/10/2024	As above	Sale	-\$ 650,222.49	- 18,544	- 18,544	ORDINARY FULLY PAID
03/10/2024	As above	Purchase	\$ 4,003,927.49	111,733	111,733	ORDINARY FULLY PAID
03/10/2024	As above	Sale	-\$ 3,128,438.31	- 87,313	- 87,313	ORDINARY FULLY PAID
07/10/2024	As above	Purchase	\$ 60,717.66	1,740	1,740	ORDINARY FULLY PAID
08/10/2024	As above	Purchase	\$ 670,337.43	19,077	19,077	ORDINARY FULLY PAID
10/10/2024	As above	Purchase	\$ 3,438,696.91	93,724	93,724	ORDINARY FULLY PAID
11/10/2024	As above	Purchase	\$ 1,207,527.35	32,924	32,924	ORDINARY FULLY PAID
17/10/2024	As above	Purchase	\$ 53,608.27	1,462	1,462	ORDINARY FULLY PAID
29/10/2024	As above	Purchase	\$ 42,684.86	1,174	1,174	ORDINARY FULLY PAID
30/10/2024	As above	Purchase	\$ 37,456.39	1,048	1,048	ORDINARY FULLY PAID
31/10/2024	As above	Purchase	\$ 5,073,692.90	141,114	141,114	ORDINARY FULLY PAID
05/11/2024	As above	Purchase	\$ 3,294,084.37	89,938	89,938	ORDINARY FULLY PAID
07/11/2024	As above	Purchase	\$ 795,744.55	21,785	21,785	ORDINARY FULLY PAID
08/11/2024	As above	Purchase	\$ 172,327.20	4,618	4,618	ORDINARY FULLY PAID
18/11/2024	As above	Purchase	\$ 482,576.04	12,889	12,889	ORDINARY FULLY PAID
22/11/2024	As above	Purchase	\$ 1,052,845.95	27,392	27,392	ORDINARY FULLY PAID
27/11/2024	As above	Sale	-\$ 1,256,509.04	- 32,947	- 32,947	ORDINARY FULLY PAID
28/11/2024	As above	Sale	-\$ 2,244,577.85	- 60,000	- 60,000	ORDINARY FULLY PAID
09/12/2024	As above	Purchase	\$ 2,356,272.08	63,656	63,656	ORDINARY FULLY PAID
10/12/2024	As above	Purchase	\$ 17,207,555.68	464,358	464,358	ORDINARY FULLY PAID
11/12/2024	As above	Purchase	\$ 1,562,917.78	42,252	42,252	ORDINARY FULLY PAID

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change (NZD)	Number of securities affected	Person's votes affected	Class of securities
12/12/2024	As above	Purchase	\$ 8,254,911.85	225,426	225,426	ORDINARY FULLY PAID
13/12/2024	As above	Purchase	\$ 1,445,608.81	39,534	39,534	ORDINARY FULLY PAID
16/12/2024	As above	Purchase	\$ 1,027,143.40	27,114	27,114	ORDINARY FULLY PAID
17/12/2024	As above	Purchase	\$ 4,125,006.09	107,624	107,624	ORDINARY FULLY PAID
20/12/2024	As above	Sale	-\$ 4,642,926.57	- 124,517	- 124,517	ORDINARY FULLY PAID
16/01/2025	As above	Sale	-\$ 260,457.45	- 6,897	- 6,897	ORDINARY FULLY PAID
21/01/2025	As above	Sale	-\$ 4,464,485.56	- 113,783	- 113,783	ORDINARY FULLY PAID
06/02/2025	As above	Sale	-\$ 6,676,161.52	- 191,477	- 191,477	ORDINARY FULLY PAID
12/02/2025	As above	Sale	-\$ 380,643.33	- 10,852	- 10,852	ORDINARY FULLY PAID
13/02/2025	As above	Sale	-\$ 14,448,884.42	- 413,770	- 413,770	ORDINARY FULLY PAID
14/02/2025	As above	Sale	-\$ 897,047.08	- 25,195	- 25,195	ORDINARY FULLY PAID
17/02/2025	As above	Sale	-\$ 1,881,761.12	- 52,600	- 52,600	ORDINARY FULLY PAID
18/02/2025	As above	Sale	-\$ 3,383,025.75	- 95,453	- 95,453	ORDINARY FULLY PAID
19/02/2025	As above	Sale	-\$ 5,459,050.33	- 154,329	- 154,329	ORDINARY FULLY PAID
21/02/2025	As above	Sale	-\$ 5,787,319.30	- 165,000	- 165,000	ORDINARY FULLY PAID
24/02/2025	As above	Sale	-\$ 2,759,070.13	- 80,000	- 80,000	ORDINARY FULLY PAID
26/02/2025	As above	Sale	-\$ 8,300,979.80	- 244,858	- 244,858	ORDINARY FULLY PAID
27/02/2025	As above	Sale	-\$ 53,083,722.89	- 1,545,649	- 1,545,649	ORDINARY FULLY PAID



Calvin Kwok  
Company  
Date: 03/03/2025