

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	AoFrio Limited (AOF)
Date this disclosure made:	1 May 2024
Date last disclosure made:	5 May 2023
Date on which substantial holding ceased:	30 April 2024

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited
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Summary of change in relevant interest:

Harbour Asset Management Limited is no longer a related body corporate of Jarden Securities Limited, with that business having been sold to FirstCape Group Limited, effective 30 April 2024.

Jarden Securities Limited:

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for last disclosure -		Includes Jarden Securities Limited and Harbour Asset Management Limited
For last disclosure	(a) total number held in class:	42,499,820
	(b) total in class:	431,853,006
	(c) total percentage held in class:	9.841%
Summary for this disclosure -		Includes Jarden Securities Limited only
For current holding after ceasing to have a substantial holding	(a) total number held in class:	Nil
	(b) total in class:	431,853,006
	(c) total percentage held in class:	Nil

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

The transaction giving rise to this disclosure obligation is the sale of Harbour Asset Management Limited to FirstCape Group Limited, effective 30 April 2024.

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:	N/A

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: ***FirstCape Group Limited***.

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.