

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Oceania Healthcare Limited (OCA)
Date this disclosure made:	7 September 2018
Date last disclosure made:	5 September 2018
Date on which substantial holding ceased:	7 September 2018

Substantial product holder(s) giving disclosure

Full name(s):	Deutsche Craigs Limited
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Summary of previous substantial holding

Summary of previous information relating to:		
Class of quoted voting products:		Ordinary shares
Summary for:		Deutsche Craigs Limited, Craigs Investment Partners Limited and QuayStreet Asset Management Limited
For Last disclosure -	(a) total number held in class:	33,337,933
	(b) total in class:	610,254,535
	(c) total percentage held in class:	5.463%

Details of relevant interests

	Details for:	Deutsche Craigs Limited	Craigs Investment Partners Limited	QuayStreet Asset Management Limited
For that relevant interest -	number held in class:	31,666,666	1,101,267	570,000
	percentage held in class:	5.189%	0.18%	0.093%

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

Class of quoted voting products:	Ordinary shares	
Summary for:	Craigs Investment Partners Limited and QuayStreet Asset Management Limited	
For current disclosure -	(a) total number held in class:	3,061,697
	(b) total in class:	610,254,535
	(c) total percentage held in class:	0.501%

Details of relevant interests

Details for:		Craigs Investment Partners Limited	QuayStreet Asset Management Limited
For that relevant interest -	number held in class:	2,091,697	970,000
	percentage held in class:	0.342%	0.159%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:	<p>On 4th of September 2018, Deutsche Craigs Limited entered into a joint Block Trade Agreement, attached to this disclosure, with Oceania Healthcare Holdings Limited (OHHL) under which Deutsche Craigs Limited, First NZ Capital Group Limited and Macquarie Securities (NZ) Limited were appointed to manage and underwrite the sale of 95,000,000 ordinary shares in Oceania held by OHHL for a price to be determined under the procedures set out in the Block Trade Agreement.</p> <p>Following the allocation of OCA shares in the block trade Deutsche Craigs Limited ceased to have a substantial holding in OCA.</p>
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Additional information

Address(es) of substantial product holder(s):	Level 36, Vero Centre, 48 Shortland Street, Auckland 1010, New Zealand
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Contact details:	Robyn Rothwell, + 64 7 9277984, robyn.rothwell@craigsip.com
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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: none.

Certification

I, Robyn Rothwell, 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.