

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

**To** NZX Limited  
and  
**To** Pacific Edge Limited

Relevant event being disclosed:

Date of relevant event: 2 March 2021

Date this disclosure made: 9 March 2021

Date last disclosure made: 7 February 2018

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

Full name(s): Salt Funds Management Limited

**Summary of substantial holding**

Class of quoted voting products: Pacific Edge Limited Ordinary Shares (PEB)

Summary for **Salt Funds Management Limited**

For **this** disclosure,—

- (a) total number held in class: 78,215,050
- (b) total in class: 727,779,398
- (c) total percentage held in class: 10.747%

For **last** disclosure,—

- (a) total number held in class: 55,758,404
- (b) total in class: 466,321,801
- (c) total percentage held in class: 11.957%

**Details of transactions and events giving rise to relevant event:**

On-market purchases of 6,000,601 shares between 23 February 2017 and 2 February 2018 for a total aggregate consideration of \$2,351,827.

Transaction Type	Period	Shares/Units	Consideration
On-market purchases	23/05/18-19/01/21	+43,567,427	-\$9,776,859
On-market sales	20/03/19-02/03/21	-21,110,781	+\$11,884,482
		+22,456,646	

### **Details after relevant event**

Details for Salt Funds Management Limited

Nature of relevant interest(s): **Investment Manager**

For that relevant interest,—

- (a) total number held in class: 78,215,050
- (b) total in class: 727,779,398
- (c) total percentage held in class: 10.747%

### **Additional information**

Address(es) of substantial product holder(s): Level 3, The Imperial Buildings, 44 Queen Street, Auckland 1050

Contact details:

Kate Allen, Telephone: 09 869 2933, Email: kate.allen@saltfunds.co.nz

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: Not applicable.

### **Certification**

I, Kate Allen, 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.

**ANNEXURE 1**

**SUBSTANTIAL SECURITY HOLDER NOTICE FROM SALT FUNDS MANAGEMENT LTD**

**DATED 9 March 2021**

Name of type of shares	Pacific Edge Limited Ordinary Shares
Percentage held	10.747%

Registered holder:	Guardian Nominees No.2 Ltd (as custodian for BT Funds Management (NZ) Ltd)
Holding:	51,943,677 (7.137%)
Registered holder:	National Nominees Ltd (as custodian for Salt Investment Funds Ltd)
Holding:	2,786,173 (0.383%)
Registered holder:	Trustees Executors Limited (as custodian for TGH Equities Ltd)
Holding:	938,184 (0.129%)
Registered holder:	BNP Paribas Nominees (NZ) Ltd (as custodian for AMP Capital Investors (New Zealand) Ltd)
Holding:	22,547,016 (3.098%)