

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 Harmony Corp Limited

Relevant event being disclosed: acquisition of additional ordinary shares

Date of relevant event: 6 July 2021

Date this disclosure made: 7 July 2021

Date last disclosure made: 19 November 2020

Substantial product holder(s) giving disclosure

Full name(s): Heartland Group Holdings Limited

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for Heartland Group Holdings Limited

For this disclosure,—

- (a) total number held in class: 10,196,830
- (b) total in class: 100,912,724
- (c) total percentage held in class: 10.1%

For last disclosure,—

- (a) total number held in class: 8,518,864
- (b) total in class: 100,912,724
- (c) total percentage held in class: 8.440%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: As at the listing of Harmony Corp Limited on the ASX (and foreign exempt listing on the NZX), Heartland Group Holdings Limited held 8,518,864 ordinary shares. Following a series of discrete trades on market through the ASX beginning on 25 June 2021 and ending on 6 July 2021, Heartland Group Holdings Limited now holds 10,196,830 ordinary shares (no other financial products were acquired as part of these trades). The consideration paid for the acquisition of the new shares was NZ\$2,703,635.

Details after relevant event

Details for Heartland Group Holdings Limited

Nature of relevant interest(s): registered holder and beneficial owner of financial products.

For that relevant interest,—

- (a) number held in class: 10,196,830
- (b) percentage held in class: 10.10%
- (c) current registered holder(s): unknown
- (d) registered holder(s) once transfers are registered: Heartland Group Holdings Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

Additional information

Address(es) of substantial product holder(s): 35 Teed Street, Newmarket, Auckland, 1023, New Zealand

Contact details: **Michael Drumm, Chief Risk Officer**

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Certification

I, **Michael Drumm**, 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.