

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

### **To New Zealand Stock Exchange**

and

### **To Contact Energy Ltd**

Date this disclosure made: 24/08/2021

Date on which substantial holding began: 23/08/2021

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

Full name(s): Milford Asset Management Limited

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

### **Summary for Milford Asset Management Limited**

For this disclosure,—

- (a) total number held in class: **39,247,586**
- (b) total in class: **776,100,000**
- (c) total percentage held in class: **5.057%**

### **Details of relevant interests**

Details for **Milford Asset Management Limited**

- 849,024 (0.109%) - Milford Australian Absolute Growth Wholesale Fund (Custodian – NNL Custodians)**
- 272,901 (0.035%) - Milford Australian Absolute Growth Fund AUT (Custodian – NNL Custodians)**
- 3,535,939 (0.456%) - Milford Dynamic Wholesale Fund (Custodian – NNL Custodians)**
- 113,830 (0.015%) - Milford Dynamic Fund AUT (Custodian – NNL Custodians)**
- 10,952,155 (1.411%) - Milford Diversified Income Wholesale Fund (Custodian – NNL Custodians)**
- 29,059 (0.003%) - Milford Diversified Income Fund AUT (Custodian – NNL Custodians)**
- 17,079,688 (2.201%) - Milford Active Growth Wholesale Fund (Custodian – NNL Custodians)**
- 6,414,990 (0.827%) - Milford NZ Equities Whole Fund (Custodian – NNL Custodians)**

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

On-market purchases totalling 7,873,666 units for total consideration of \$62,450,228.57

On-market sells totalling 8,771,290 for total consideration of \$71,318,982.64.

**Additional information**

Address of substantial product holder: Level 28, 48 Shortland Street, Auckland 1010, New Zealand.

Contact details: Contact details: Zach Kenworthy, Operations Associate, 09 921 4853

**Certification**

I, **Zach Kenworthy**, 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.