

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

Note: This form must be completed in accordance with the instructions at the end of the form.

To New Zealand Stock Exchange
and
To Contact Energy Ltd

Relevant event being disclosed: **Change of Nature in relevant interest**

Date of relevant event: 26/01/2022

Date this disclosure made: 27/01/2022

Date last disclosure made: 24/08/2021

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: **47,603,648**

(b) total in class: **779,100,000**

(c) total percentage held in class: **6.11%**

For that relevant Disclosure

2,333,598 (0.300%) - **Milford Australian Absolute Growth Wholesale Fund (Custodian – NNL Custodians)**
- **290,925** (0.037%) - **Milford Australian Absolute Growth Fund AUT (Custodian – NNL Custodians)**
- **5,158,899** (0.662%) - **Milford Dynamic Wholesale Fund (Custodian – NNL Custodians)**
- **185,356** (0.024%) - **Milford Dynamic Fund AUT (Custodian – NNL Custodians)**
- **10,094,033** (1.296%) - **Milford Diversified Income Wholesale Fund (Custodian – NNL Custodians)**
- **26,874** (0.003%) - **Milford Diversified Income Fund AUT (Custodian – NNL Custodians)**
- **21,508,104** (2.761%) - **Milford Active Growth Wholesale Fund (Custodian – NNL Custodians)**
- **7,934,269** (1.018%) - **Milford NZ Equities Whole Fund (Custodian – NNL Custodians)**

- 71,590 (0.009%) – Milford Trans Tasman Equities Screened Wholesale Fund – NNL Custodians

For **last** 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 that relevant interest, -

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 relevant event

On market purchases totalling 12,379,766 units from 28/08/21 – 26/01/22 for total consideration \$98,891,732.97.

On market sells totalling 4,655,955 units from 28/08/21- 26/01/22 for total consideration \$38,109,324.54

Additional information Address(es) of substantial product holder(s): Milford Asset Management Limited, Level 28, 48 Shortland Street, Auckland 1010, New Zealand.

Contact details: Zach Kenworthy, Operations Associate,
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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.