

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 the New Zealand Stock Exchange
and
To Arvida Group Limited

Relevant event being disclosed: **Movement of 1% or more of holding**

Date of relevant event: 05/08/2024

Date this disclosure made: 06/08/2024

Date last disclosure made: 25/07/2024

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: **56,128,304**

(b) total in class: **730,958,104**

(c) total percentage held in class: **7.678%**

For this relevant interest,

Milford Active Growth Wholesale Fund	42,840,311	(0.8975%)	(Custodian – HSBC NZ)
Milford Dynamic Wholesale Fund	3,342,483	(0.0700%)	(Custodian – HSBC NZ)
Milford NZ Equities Wholesale Fund	4,873,171	(0.1021%)	(Custodian – HSBC NZ)
Milford Australian Absolute Growth Wholesale Fund	3,136,631	(0.0657%)	(Custodian – HSBC NZ)
Milford Trans-Tasman Equity Screened Wholesale Fund	136,289	(0.0029%)	(Custodian – HSBC NZ)
Milford Australian Absolute Growth Fund (AUT)	1,432,605	(0.0300%)	(Custodian – HSBC NZ)
Milford Dynamic Small Companies Fund (AUT)	346,803	(0.0073%)	(Custodian – HSBC NZ)
Milford Diversified Income Fund (AUT)	20,011	(0.0004%)	(Custodian – HSBC NZ)

For **last** disclosure,—

(a) total number held in class: **47,733,493**

(b) total in class 730,985,104

(c) total percentage held in class: **6.530%**

For that relevant interest, -

- **20,011** (0.0027%) - Milford Diversified Income Fund AUT (Custodian – HSBC NZ)
- **42,840,311** (5.8606%) - Milford Active Growth Wholesale Fund (Custodian – HSBC NZ)
- **4,873,171** (0.6667%) - Milford NZ Equities Wholesale Fund (Custodian – HSBC NZ)

Details of transactions and events giving rise to relevant event

On market purchases of 8,394,811 units for total consideration of \$13,656,419.28.

Additional information

Address(es) of substantial product holder(s): **Level 28, 48 Shortland Street, Auckland, 1010, New Zealand**

Contact details: **Zachary Kenworthy,** Trades@milfordasset.com
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Certification

I, Zachary 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.