

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** NZX Limited and

**To** Augusta Capital Limited

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

Date of relevant event: 15/05/2018

Date this disclosure made: 23/05/2018

Date last disclosure made: 28/11/2017

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

Full name(s): Mint Asset Management Limited

Contact details: Gina Delgado, (09) 300 8488, gina.delgado@mintasset.co.nz

**Summary of substantial holding**

Class of quoted voting products: ordinary share in Augusta Capital Limited.

Summary for Mint Asset Management Limited.

For **this** disclosure,—

(a) total number held in class: 4,124,671

(b) total in class: 87,528,912

(c) total percentage held in class: 4.71%

For **last** disclosure,—

(a) total number held in class: 4,595,490

(b) total in class: 87,529,000

(c) total percentage held in class: 5.25%

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

Details of the transactions or other events requiring disclosure:

- Date of the transaction: between 05/01/2018 and 11/05/2018
- the name of any other party or parties to the transaction or event: N/A

- Consideration: NZ\$496,027.39
- Shares/Units: -470,819

Total movement is the result of an aggregation of sell orders between 05/01/2018 and 11/05/2018 (settling 15/05/2018).

### **Details after relevant event**

Details for Mint Asset Management Limited

Nature of relevant interest(s): beneficial owner of securities under section 235 (1) (b) of the Act. No relevant agreement document needs to be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 4,124,671
- (b) percentage held in class: 4.71%
- (c) current registered holder(s): Mint Nominees & others
- (d) registered holder(s) once transfers are registered: 4595490

red: Unknown

For a derivative relevant interest, also—

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

### **Additional information**

Address of substantial product holder(s): Mint Asset Management Limited. Level 25, 151 Queen Street, Auckland

Contact details: see substantial product holder

Nature of connection between substantial product holders: n/a

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: n/a

### **Certification**

I, **Gina Delgado** 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.