



OCEANIA
Believe in Better

04 June 2024

Oceania Healthcare Limited

Please see attached additional page 92 to the FY2024 Annual Report which corrects an inadvertent omission of the bondholder information from the Annual Report published on 24 May 2024.

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OCEANIA HEALTHCARE

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Twenty Largest Registered Bondholders OCA 010

(as at 31 March 2024)

Registered Bondholder	Number of Bonds	% Bonds
1 Custodial Services Limited <A/C 4>	4,175,000	33.41%
2 New Zealand Central Securities Depository Limited	23,482,000	18.79%
3 FNZ Custodians Limited	15,428,000	12.34%
4 Hobson Wealth Custodian Limited <Resident Cash Account>	11,630,000	9.3%
5 Forsyth Barr Custodians Limited <1-Custody>	6,737,000	5.39%
6 Investment Custodial Services Limited <A/C C>	2,398,000	1.92%
7 NZX WT Nominees Limited <Cash Account>	1,670,000	1.34%
8 Forsyth Barr Custodians Limited <Account 1 E>	1,290,000	1.03%
9 JB Were (NZ) Nominees Limited <NZ Resident A/C>	1,265,000	1.01%
10 FNZ Custodians Limited <DRP NZ A/C>	917,000	0.73%
11 FNZ Custodians Limited <DTA Non Resident A/C>	660,000	0.53%
12 Kevin Garry Walker & Karaka & Puriri Trustee Ltd <Puriri A/C>	618,000	0.49%
13 Custodial Services Limited <A/C 12>	521,000	0.42%
14 David James Foster & Linda Joyce Foster	500,000	0.4%
15 Craig John Thompson	500,000	0.4%
16 Henry & William Williams Memorial Trust Incorporated	400,000	0.32%
17 Hobson Wealth Custodian Limited <Equities DTA Account>	390,000	0.31%
18 Hugh Macracken Ensor	370,000	0.3%
19 William Leonard Wright & Tonya Lee Dowman & Natasha Joy Bank <The Wright Family A/C>	350,000	0.28%
20 Hobson Wealth Custodian Limited <All Cash Account>	312,000	0.25%
Total	111,195,000	88.96%

New Zealand Central Securities Depository Limited provides a custodial depository service that allows electronic trading of securities to its members. It does not have a beneficial interest in these bonds. Its major holdings of Oceania bonds are held on behalf of:

Name	Number of Bonds	% Bonds
1 Tea Custodians Limited Client Property Trust Account	14,590,000	11.67%
2 Generate Kiwisaver Public Trust Nominees Limited	4,080,000	3.26%
3 Mint Nominees Limited	2,718,000	2.17%
4 ANZ Bank New Zealand Limited	1,088,000	0.87%
5 JP Morgan Chase Bank NA NZ Branch – Segregated Clients Acct	500,000	0.40%
6 Public Trust RIF Nominees Limited	160,000	0.13%
7 ANZ Custodial Services New Zealand Limited	110,000	0.09%
8 Public Trust Class 10 Nominees Limited	97,000	0.08%
9 Public Trust RIF Nominees Limited	83,000	0.07%
10 Westpac Banking Corporate NZ Financial Markets Group	31,000	0.02%
11 BNP Paribas Nominees (NZ) Limited	25,000	0.02%

Spread of Registered Bondholdings OCA 010

(as at 31 March 2024)

Size of Holding	Number of Bondholders	%	Number of Bonds	%
1,001 – 5,000	19	4.14%	95,000	0.08%
5,001 – 10,000	87	18.95%	846,000	0.68%
10,001 – 100,000	312	67.97%	10,729,000	8.58%
100,001 and over	41	8.94%	113,330,000	90.66%
Totals	459	100%	125,000,000	100%