

Notice of event affecting securities

NZX Listing Rule 7.12.2. For rights, Listing Rules 7.10.9 and 7.10.10.
For change to allotment, Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one
(Please provide any other relevant
details on additional pages)

Full name of Issuer **HALLENSTEIN GLASSON HOLDINGS LIMITED**

Name of officer authorised to make this notice **Stuart Duncan** Authority for event, e.g. Directors' resolution **Director's resolution**

Contact phone number **021 528814** Contact fax number **09 306 2523** Date **29 / 04 / 2018**

Nature of event
Tick as appropriate
 Bonus Issue If ticked, state whether: Taxable / Non Taxable Conversion Interest Rights Issue Renounceable
 Rights Issue non-renounceable Capital change Call Dividend If ticked, state whether: Interim Full Year Special

EXISTING securities affected by this *If more than one security is affected by the event, use a separate form.*

Description of the class of securities **Ordinary Shares** ISIN **NZHLGE 0001S4**
If unknown, contact NZX

Details of securities issued pursuant to this event *If more than one class of security is to be issued, use a separate form for each class.*

Description of the class of securities ISIN
If unknown, contact NZX

Number of Securities to be issued following event Minimum Entitlement Ratio, e.g. ① for ② for

Conversion, Maturity, Call Payable or Exercise Date Treatment of Fractions
Enter N/A if not applicable Tick if *pari passu* OR provide an explanation of the ranking

Strike price per security for any issue in lieu or date Strike Price available.

Monies Associated with Event *Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.*

In dollars and cents
 Amount per security **\$0.200** Source of Payment **RETAINED EARNINGS**
 Currency **NZ DOLLARS** Supplementary dividend details - Listing Rule 7.12.7 Amount per security in dollars and cents **\$0.035294**
 Total monies **\$11,929,812** Date Payable **13 April, 2018**

Taxation *Amount per Security in Dollars and cents to six decimal places*

In the case of a taxable bonus issue state strike price **\$** Resident Withholding Tax **\$0.013889** Imputation (Give details) **\$0.077778**

Timing (Refer Appendix 8 in the Listing Rules)

Record Date 5pm *For calculation of entitlements* **6 April, 2018** **Application Date** *Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week.* **13 April, 2018**

Notice Date *Entitlement letters, call notices, conversion notices mailed* **Allotment Date** *For the issue of new securities. Must be within 5 business days of record date.*

OFFICE USE ONLY

Ex Date: _____ Security Code: _____
 Commence Quoting Rights: _____ Security Code: _____
 Cease Quoting Rights 5pm: _____
 Commence Quoting New Securities: _____
 Cease Quoting Old Security 5pm: _____