Appendix 7 of Listing Rules.

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	M G HINDMARSH
Authority for event, e.g. Directors' resolution	Director's resolution
Contact phone number	09 306 2511
Contact fax number	09 306 2523
Date	30 / 09 / 2015

Nature of event *Tick as appropriate*

Bonus Issue ☐	If ticked, state whether:	Taxable ☐ / Non Taxable ☐	Conversion ☐	Interest ☐	Rights Issue Renouncable ☐
Rights Issue non-renouncable ☐	Capital change ☐	Call ☐	Dividend **X**	If ticked, state whether: Interim ☐	Full Year **X** 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	$0.165	Source of Payment	RETAINED EARNINGS
Currency	NZ DOLLARS	Supplementary dividend details - Listing Rule 7.12.7	Amount per security in dollars and cents $0.029118
Total monies	$9,842,095		**Date Payable** 4 December, 2015

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	$0.011458	Imputation (Give details)	$0.064167

Timing

(Refer Appendix 8 in the Listing Rules)

Record Date 5pm *For calculation of entitlements*	27 November, 2015
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.*	4 December, 2015
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:
Commence Quoting Rights:
Cease Quoting Rights 5pm:
Commence Quoting New Securities:
Cease Quoting Old Security 5pm:

Security Code:

Security Code: