

EMAIL: announce@nzx.com

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	S Duncan	Authority for event, e.g. Directors' resolution	Director's resolution
Contact phone number	021 528 184	Contact fax number	
		Date	30 / 09 / 2016

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

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 <i>If unknown, contact NZX</i>
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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	
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Number of Securities to be issued following event		Minimum Entitlement		Ratio, e.g. ① for ②	
Conversion, Maturity, Call Payable or Exercise Date		Treatment of Fractions			
Strike price per security for any issue in lieu or date Strike Price available.		Tick if <i>pari passu</i> <input type="checkbox"/>	OR	provide an explanation of the ranking	

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

<i>In dollars and cents</i>		Source of Payment	RETAINED EARNINGS
Amount per security	\$0.165	Supplementary dividend details - Listing Rule 7.12.7	Amount per security in dollars and cents \$0.029118
Currency	NZ DOLLARS	Date Payable	2 December, 2016
Total monies	\$9,842,095		

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
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Timing (Refer Appendix 8 in the Listing Rules)

Record Date 5pm For calculation of entitlements	25 November, 2016	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.	2 December, 2016
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:			