

HALLENSTEIN GLASSON HOLDINGS LIMITED

Results for announcement to the market

Reporting Period	12 months to 1 August 2015
Previous Reporting Period	12 months to 1 August 2014

	Amount (000s)	Percentage change
Revenue from ordinary activities	\$221,520	+6.51%
Profit from ordinary activities after tax attributable to security holders	\$17,386	+21.77%
Net surplus attributable to security holders	\$17,386	+21.77%

Final Dividend	Amount per security	Imputed amount per security
	16.5 cents	6.4167 cents
Record Date	27 November 2015	
Dividend Payment Date	4 December 2015	

Dividends Paid	Date Paid	Amount per security
Final Dividend for year ended 1 August 2014	5 December 2014	16.5 cents
Interim Dividend for year ended 1 August 2015	17 April 2015	14.5 cents

	At 1 August 2015	At 1 August 2014
Net Tangible Assets per Ordinary Share	105.26 c	103.61
Earnings per Share	29.15c	23.94c