

Appendix 7 of Listing Rules.

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**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: **25 / 09 / 2014**

**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: [ ] Enter N/A if not applicable Treatment of Fractions: [ ]

Strike price per security for any issue in lieu or date Strike Price available: [ ] Tick if *pari passu*  OR provide an explanation of the ranking [ ]

**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: **\$0.029118**

Total monies: **\$9,842,095** Date Payable: **5 December, 2014**

**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: **28 November, 2014** **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. **5 December, 2014**

**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: [ ]