

Distribution Notice

Please note: all cash amounts in this form should be provided to 8 decimal places

Section 1: Issuer information				
Name of issuer	Hallenstein Glasson Holdings Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	HLG			
ISIN (If unknown, check on NZX website)	NZHLGE 0001S4			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	8/12/2023			
Ex-Date (one business day before the Record Date)	7/12/2023			
Payment date (and allotment date for DRP)	15/12/2023			
Total monies associated with the distribution ¹	\$14,315,775 based on the number of units on issue at the date of the form			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.31000000			
Gross taxable amount ³	\$0.31000000			
Total cash distribution ⁴	\$0.24000000			
Excluded amount (applicable to listed PIEs)	\$0.00000000			
Supplementary distribution amount	\$0.03176474			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
Is the distribution imputed	Partial imputation			

¹ Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

² "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

³ "Gross taxable amount" is the gross distribution minus any excluded income.

⁴ "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should include any excluded amounts, where applicable to listed PIEs.

⁵ The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

If fully or partially imputed, please state imputation rate as % applied ⁶	22.58%
Imputation tax credits per financial product	\$0.07000000
Resident Withholding Tax per financial product	\$0.03230000
Section 4: Distribution re-investment plan¹ (if applicable)	
DRP % discount (if any)	N/A
Start date and end date for determining market price for DRP	
Date strike price to be announced (if not available at this time)	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	
DRP strike price per financial product	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Stuart Duncan
Contact person for this announcement	Stuart Duncan
Contact phone number	+64 21 528 184
Contact email address	stuard@glassons.com
Date of release through MAP	29/09/2023

⁶ Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.