

Section 1: Issuer information				
Name of issuer	Heartland Group Holdings Limited			
Financial product name/description	Ordinary shares			
NZX ticker code	HGH			
ISIN (If unknown, check on NZX website)	NZHGHE0007S9			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	29/08/2025			
Ex-Date (one business day before the Record Date)	28/08/2025			
Payment date (and allotment date for DRP)	12/09/2025			
Total monies associated with the distribution ¹	\$18,801,996.82			
Source of distribution (for example, retained earnings)	Retained earning			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$ 0.02777778			
Gross taxable amount ³	\$ 0.02777778			
Total cash distribution ⁴	\$ 0.02000000			
Excluded amount (applicable to listed PIEs)	NIL			
Supplementary distribution amount	\$ 0.00352941			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
Is the distribution imputed	Fully imputed – YES			
	Partial imputation			
	No 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	28%	
Imputation tax credits per financial product	\$ 0.00777778	
Resident Withholding Tax per financial product	\$ 0.00138889	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	NIL	
Start date and end date for determining market price for DRP	01/09/2025	05/09/2025
Date strike price to be announced (if not available at this time)	08/09/2025	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	\$	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	01/09/2025, 5:00pm NZT	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Andrew Dixon, Chief Executive Officer	
Contact person for this announcement	Nicola Foley, Head of Corporate Communications & Investor Relations	
Contact phone number	027 345 6809	
Contact email address	nicola.foley@heartland.co.nz	
Date of release through MAP	21/08/2025	

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