HEARTLAND

Results announcement

(for Equity Security issuer/Equity and Debt Security issuer)

| Results for announcement to the market | | |
|---|---|-------------------------|
| Name of issuer | Heartland Group Holdings Limited | |
| Reporting Period | 12 months to 30 June 2022 | |
| Previous Reporting Period | 12 months to 30 June 2021 | |
| Currency | NZD | |
| | Amount (000s) | Percentage change |
| Revenue from continuing operations | \$267,617 | 6.5% |
| Total Revenue | \$267,617 | 6.5% |
| Net profit/(loss) from continuing operations | \$95,125 | 9.3% |
| Total net profit/(loss) | \$95,125 | 9.3% |
| Interim/Final Dividend | | |
| Amount per Quoted Equity Security | \$0.05500000 | |
| Imputed amount per Quoted Equity Security | \$0.02138889 | |
| Record Date | 26/08/2022 | |
| Dividend Payment Date | 14/09/2022 | |
| | Current period | Prior comparable period |
| Net tangible assets per Quoted Equity Security | \$0.96 | \$1.16 |
| A brief explanation of any of the figures above necessary to enable the figures to be understood | Please refer to the audited financial statements that accompany this announcement for a further explanation of these figures. | |
| Authority for this announcement | | |
| Name of person authorised to make this announcement | Andrew Dixson, Chief Financial Officer | |
| Contact person for this announcement | Andrew Dixson, Chief Financial Officer | |
| Contact phone number | 09 927 9274 | |
| Contact email address | Andrew.Dixson@heartland.co.nz | |
| Date of release through MAP | 23/08/2022 | |

Audited financial statements accompany this announcement.