

# Notice of event affecting securities

New Zealand Stock Exchange 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:

Name of officer authorised to make this notice:  Authority for event, e.g. Directors' resolution:

Contact phone number:  Contact fax number:  Date:

**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:  ISIN:   
*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:  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	<input type="text" value="\$0.023"/>	Source of Payment	<input type="text" value="Retained Earnings"/>
Currency	<input type="text" value="\$NZ"/>	Supplementary dividend details - Listing Rule 7.12.7	Amount per security in dollars and cents: <input type="text" value="\$"/>
Total monies	<input type="text" value="\$41,161"/>		Date Payable: <input type="text"/>

**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:  Credits (Give details):

**Timing** (Refer Appendix 8 in the Listing Rules)

**Record Date 5pm** *For calculation of entitlements - must be the last business day of a week*:

**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.*:

**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:  
 Commence Quoting Rights:  
 Cease Quoting Rights 5pm:  
 Commence Quoting New Securities:  
 Cease Quoting Old Security 5pm:

Security Code:  
 Security Code:

