

Section 1: issuer information				
Name of issuer	Heartland Group Holdings Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	HGH			
ISIN	NZHGHE0007S9			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	
	Half Year	X	Special	
	DRP applies	YES		
Record date	Close of trading on: 15/03/2019			
Ex-Date (one business day before the Record Date)	14/03/2019			
Payment date (and allotment date for DRP)	29/03/2019			
Total monies associated with the distribution	\$19.8m			
Source of distribution (for example, retained earnings)	Retained Earnings			
Section 2: distribution amounts				
Total amount	\$0.048611			
Cash per financial product	\$0.035			
Supplementary distribution	\$0.006176			
Section 3:				
Is the distribution imputed	Fully imputed X			
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	100%			
Imputation tax credits per financial product	\$0.013611			

Resident withhold tax amount per financial product <sup>1</sup>	\$0.002431	
<b>Section 4: distribution re-investment plan (if applicable)</b>		
DRP % discount (if any)	2.5%	
Start date and end date for determining market price for DRP	Close of trading on: 18/03/2019	Close of trading on: 22/03/2019
Date strike price to be announced ( <i>if not available at this time</i> )	Close of trading on: 25/03/2019	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue Ordinary Shares	
DRP strike price per financial product		
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	18 March 2019, 5:00pm (New Zealand Time)	
<b>Section 5: authority for this announcement</b>		
Name of person authorised to make this announcement	Michael Drumm	
Contact phone number	09 927 9136	
Contact email address	<a href="mailto:Michael.drumm@heartland.co.nz">Michael.drumm@heartland.co.nz</a>	
Date of release via MAP	19/02/2019	