



Announcement Summary

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**Entity name**

HEARTLAND GROUP HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday September 09, 2022

**The +securities to be quoted are:**

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
HGH	ORDINARY FULLY PAID FOREIGN EXEMPT NZX	38,822,458	09/09/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

HEARTLAND GROUP HOLDINGS LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ARBN

### Registration number

627849576

### 1.3 ASX issuer code

HGH

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

9/9/2022



Part 2 - Type of Issue

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**2.1 The +securities to be quoted are:**

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Previous Appendix 3B details:**

**Announcement Date and Time**

23-Aug-2022 08:18

**Announcement Title**

New - Proposed issue of securities -  
HGH

**Selected Appendix 3B to submit quotation request**

An offer of +securities under a +securities purchase plan

**2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?**

No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

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Corporate Action Component Detail

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**ASX +security code and description**

HGH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Issue date**

9/9/2022

Issue details

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**Number of +securities to be quoted**

38,822,458

**Issue currency**

NZD - New Zealand Dollar

**Issue price or consideration per +security**

NZD 1.76740000

**Any other information the entity wishes to provide about the +securities to be quoted**



Part 4 - Issued capital following quotation

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**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
HGH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	703,948,500

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
HGHAA : PERFORMANCE RIGHTS	8,801,096