

EMAIL: [announce@nzx.com](mailto:announce@nzx.com)

### Notice of event affecting securities

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10. For change to allotment, NZSX 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 <input type="checkbox"/>	If ticked, state whether: Taxable <input type="checkbox"/> / Non Taxable <input type="checkbox"/>	Conversion <input type="checkbox"/>	Interest <input type="checkbox"/>	Rights Issue Renounceable <input type="checkbox"/>
Rights Issue non-renounceable <input type="checkbox"/>	Capital change <input type="checkbox"/> Call <input type="checkbox"/> Dividend <input checked="" type="checkbox"/>	If ticked, state whether: Interim <input checked="" type="checkbox"/> Full Year <input type="checkbox"/>	Special <input type="checkbox"/>	DRP Applies <input checked="" type="checkbox"/>

**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  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.*

<i>In dollars and cents</i>		Source of Payment	<input type="text"/>
Amount per security (does not include any excluded income)	<input type="text" value="\$0.000000"/>		
Excluded income per security (only applicable to listed PIEs)	<input type="text" value="\$0.020700"/>		
Currency	<input type="text" value="NZD"/>	Supplementary dividend details - NZSX Listing Rule 7.12.7	Amount per security in dollars and cents <input type="text" value="\$0.000000"/>
Total monies	<input type="text" value="\$2,480,362"/>	Date Payable	<input type="text" value="21 December, 2018"/>

**Taxation** *Amount per Security in Dollars and cents to six decimal places*

In the case of a taxable bonus issue state strike price	<input type="text" value="\$"/>	Resident Withholding Tax	<input type="text" value="\$"/>	Imputation Credits (Give details)	<input type="text" value="\$0.000000"/>
		Foreign Withholding Tax	<input type="text" value="\$"/>	FDP Credits (Give details)	<input type="text"/>

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

<b>Record Date 5pm</b> For calculation of entitlements -	<input type="text" value="6 December, 2018"/>	<b>Application Date</b> Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date.	<input type="text" value="21 December, 2018"/>
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<b>Notice Date</b> Entitlement letters, call notices, conversion notices mailed	<input type="text"/>	<b>Allotment Date</b> For the issue of new securities. Must be within 5 business days of application closing date.	<input type="text"/>
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**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:

