

Results for announcement to the market		
Name of issuer	Heartland Group Holdings Limited	
Reporting Period	6 months to 31 December 2025	
Previous Reporting Period	6 months to 31 December 2024	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$175,330	13.0%
Total Revenue	\$175,330	13.0%
Net profit/(loss) from continuing operations	\$48,844	1,252.3%
Total net profit/(loss)	\$48,844	1,252.3%
Interim/Final Dividend		
Amount per Quoted Equity Security	\$ 0.03500000	
Imputed amount per Quoted Equity Security	\$ 0.01361111	
Record Date	06/03/2026	
Dividend Payment Date	20/03/2026	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$1.06	\$0.99
A brief explanation of any of the figures above necessary to enable the figures to be understood	Please refer to the 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 Executive Officer	
Contact person for this announcement	Nicola Foley, Head of Corporate Communications & Investor Relations	
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Date of release through MAP	26/02/2026	

Unaudited financial statements accompany this announcement.