

Results for announcement to the market		
Name of issuer	Heartland Group Holdings Limited	
Reporting Period	12 months to 30 June 2026	
Previous Reporting Period	12 months to 30 June 2025	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$361,924	12.1%
Total Revenue	\$361,924	12.1%
Net profit/(loss) from continuing operations	\$93,227	140.2%
Total net profit/(loss)	\$93,227	140.2%
Interim/Final Dividend		
Amount per Quoted Equity Security	\$ 0.03500000	
Imputed amount per Quoted Equity Security	\$ 0.01361111	
Record Date	28/08/2026	
Dividend Payment Date	11/09/2026	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$1.10	\$0.99
A brief explanation of any of the figures above necessary to enable the figures to be understood	Please refer to the audited 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 Dixon, 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	20/08/2026	

Audited financial statements accompany this announcement.