

Results announcement

Results for announcement to the market		
Name of issuer	Hallenstein Glasson Holdings Limited	
Reporting Period	12 months to 1 August 2026	
Previous Reporting Period	12 months to 1 August 2025	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$563,022	19.6%
Total Revenue	\$563,022	19.6%
Net profit/(loss) from continuing operations	\$59,163	49.9%
Total net profit/(loss)	\$59,163	49.9%
Final Dividend		
Amount per Quoted Equity Security	\$0.40000000	
Imputed amount per Quoted Equity Security	\$0.14250015	
Record Date	2 December 2026	
Dividend Payment Date	9 December 2026	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$2.34	\$1.85
A brief explanation of any of the figures above necessary to enable the figures to be understood	For further information refer to the attached: - Chairman’s announcement - Financial Statements and the Independent Auditor’s Report	
Authority for this announcement		
Name of person authorised to make this announcement	Cameron Alderton	
Contact person for this announcement	Cameron Alderton	
Contact phone number	+64 22 394 5785	
Contact email address	cameron@glassons.com	
Date of release through MAP	29 September 2026	

Audited financial statements accompany this announcement.