APPENDIX 7 – NZSX Listing Rules

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.

Full name of issuer: Tourism Holdings Limited

Name of Officer authorised to make this notice: Ian Lewington

Contact phone number: (08) 336 4212

Contact fax number: (09) 309 0913

Director’s resolution: 22/8/2012

Nature of event
Tick as appropriate

- Bonus issue
- Rights issue
- if ticketed, state whether: Taxable
- if ticketed, state whether: Non-Taxable
- Conversion
- Interest
- Rights Issue
- Reissue

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: 1,020,000 Redeemable Ordinary Shares issued 22/9/06

ISIN: NZ HELE 0001S9

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.

Class of securities

Minimum Entitlement

Treatment of Fractions

Ratio, e.g. 1 for 2 for

Strike price per security for any issue in lieu of or date

Strike Price available.

Monies Associated with Event

Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

<table>
<thead>
<tr>
<th>Amount per security (does not include any excluded income)</th>
<th>Source of Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.000105263 cents</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Excluded income per security (only applicable in listed NZX)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>NZD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total monies</th>
</tr>
</thead>
<tbody>
<tr>
<td>$107.37</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Supplementary dividend details</th>
</tr>
</thead>
<tbody>
<tr>
<td>NZSX Listing Rule 7.12.7</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount per security in dollars and cents</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.000000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date Payable</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 October, 2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Taxation</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>In the case of a taxable bonus issue date and strike price</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Resident Withholding Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Imputation Credit (Give details)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.0085710</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Foreign Withholding Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>$</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FDP Credit (Give details)</th>
</tr>
</thead>
</table>

Timing

Refer Appendix 6 in the NZSX Listing Rules

Record Date: 19 October, 2012

Application Date: Also, Call Payable, Dividend Payment Date, Interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week.

Notice Date: For the issue of new securities. Must be within 5 business days of application closing date.

OFFICE USE ONLY

Ex-Date:

Commerce Quoting Rights:

Cease Quoting Rights Date:

Commerce Quoting New Securities:

Cease Quoting Old Security Date:

Security Code:

Security Code:
Notice of event affecting securities
NZX Listing Rule 7.12.2. For rights, NZX Listing Rules 7.10.9 and 7.10.10.
For change in allotment, NZX Listing Rule 7.12.1, a separate advice is required.

Full name of Issuer: Tourism Holdings Limited

Name of officer authorised to make this notice: Ian Lewington

Contact phone number: (08) 336 4212

Authority for event, e.g. Directors’ resolution: (09) 309 0913

Director’s resolution: 22 / 8 / 2012

Nature of event:
Tick as appropriate:
- Bonus Issue
- If issued, state whether: Taxable
- /Non Taxable
- Conversion
- Full
- Rights Issue
- Redeemable

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: 200,000 Redeemable Ordinary Shares issued 30/10/07

ISIN: NZ HELE 0001S9

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:

Number of Securities to be issued following event:

Conversion, Maturity, Call
Payable or Exercise Date:

Strike price per security for any issue in lieu or date Strike Price available:

Monies Associated with Event
Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

In dollars and cents:

Amount per security (does not include any excluded income): 0.00008547 cents

Excluded income per security (only applicable to listed PPA): $0.000000

Currency: NZD

Total monies: $17.09

Source of Payment: NZSX Listing Rule 7.12.7

Supplementary dividend details -

Amount per security in dollars and cents: $0.000000

Date Payable: 28 October, 2012

Taxation:

In the case of a taxable bonus issue state strike price:

$ 

Resident Withholding Tax:

Imputation Credits (Give details): $0.008571

Foreign Withholding Tax:

FDP Credits (Give details):

Timing (Refer Appendix B in the NZSX Listing Rules)

Record Date Spin
For calculation of entitlements -

Application Date
Also, Call Payable, Dividend/Interest Payable, Exercise Date, Conversion Date. In case of applications this must be the last business day of the week.

Notice Date
Entitlement letters, call notices, conversion notices mailed

Allotment Date
For the issue of new securities. Must be within 5 business days of application closing date.

OFFICE USE ONLY
Ex Date:

Commencement Gearing Rights:

Cease Gearing Rights from:

Commencement Gearing New Securities:

Cease Gearing Old Security Spin:

Security Code:

Security Code:
APPENDIX 7 – NZSX Listing Rules

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.

Full name of issuer
Tourism Holdings Limited

Name of officer authorized to make this notice
Ian Lewington

Authority for event, e.g. Directors’ resolution

Director’s resolution
(09) 3364212

Contact phone number
Contact fax number
(09) 309 0013

Date
22 / 8 / 2012

Nature of event
Tick as appropriate
Bonus Issue
Rights Issue
Capital Change
Capital Reduction
Dividend
Capital Dividend
Capitalization
Full Capital
Refund

EXISTING securities affected by this
Nature of event
1,500,000 Redeemable Ordinary Shares issued 05/06/09
ISIN
NZ HELE 0001S9

Details of securities issued pursuant to this event
Nature of event
If more than one class of security is to be issued, use a separate form for each class.

Number of Securities to be issued following event
Minimum Entitlement

Conversion, Maturity, Call Payable or Exercise Date

Strike Price per security for any issue in lieu of or at strike Price available.

Monies Associated with Event
Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

Amount per security
0.000408163 cents

Source of Payment

Excluded income per security

Currency
NZD

Total monies
$612.24

Supplementary details - NZSX Listing Rule 7.12.7

Amount per security in dollars and cents
$0.000000

Date Payable
26 October, 2012

Taxation

In the case of a taxable bonus issue state strike price

Resident Withholding Tax
Imputation Credits (Give details)

Foreign Withholding Tax
FOP Credits (Give details)

Amount per security in Dollars and cents to six decimal places
$0.0085710

Timing
(Refer Appendix B in the NZSX Listing Rules)

Record Date Spec
19 October, 2012

Application Date

Allocation Date

OFFICE USE ONLY
Ex Date
Commerce Trading Rights
Commerce Listing Rights
Commerce Listing New Securities
Commerce Listing Dividends

Security Code:
APPENDIX 7 – NZSX Listing Rules

Notice of event affecting securities

NZSX Listing Rule 7.12.3. For rights, NZSX Listing Rules 7.19.9 and 7.19.10.

For change to entitlement, NZSX Listing Rule 7.12.1. a separate advice is required.

Full name of Issuer: Tourism Holdings Limited

Name of officer authorised to make this notice: Ian Lewington

Authority for event, e.g. Directors' resolution

Director's resolution

Contact phone number (09) 336 4212

Contact fax number (09) 309 0913

Date 22 / 8 / 2012

Nature of event Tick as applicable Bonus Issue

If ticked, state whether: Taxable Non Taxable

If ticked, state whether: Conversion Interest

Rights issue Reconcilable

EXISTING securities affected by this event

If more than one security is affected by the event, use a separate form.

Description of the class of securities 200,000 Redeemable Ordinary Shares issued 19/10/09

ISIN NZ HELE 0001S9

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

Number of Securities to be issued following event

Minimum Entitlement

Ratio, e.g. 1 for 2

For

Conversion, Maturity, Call Payable or Exercise Date

Enter N/A if not applicable

Treat of Fractions

Tick if part payment

OR provide an explanation of the ranking

Strike price per security for any issue in lieu or date Strike Price available.

Montage Associated with Event

Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

In dollars and cents

Amount per security 0.000285714 cents

(Does not include any excluded income)

Excluded income per security

(Only applicable to listed PEs)

Currency NZD

Total montage $57.14

Source of Payment

Currency NZD

Supplementary details - NZSX Listing Rule 7.12.7

Amount per security in dollars and cents $0.000000

Date Payable 26 October, 2012

Taxation Amount per security in Dollars and cents to six decimal places

In the case of a taxable bonus issue state strike price

\$

Resident

Withholding Tax

Imputation Credits (Give details)

Foreign

Withholding Tax

FOP Credits (Give details)

$0.0065710

Timing (Refer Appendix B in the NZSX Listing Rules)

Record Date 2pm

Application Date

Also, Call Payable, Dividend / interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week.

For calculation of entitlements +

19 October, 2012

Notice Date

Allotment Date

Entitlement letters, call notices, conversion notices mailed

For the issue of new securities. Must be within 5 business days of application closing date.

OFFICE USE ONLY

Ex.Decl.

Commence Quoting Rights

Cease Quoting Rights Expiry

Commence Quoting New Securities

Cease Quoting NZ Security Sym

Security Code: 

Security Code: 

EMAIL: announce@nzx.com
APPENDIX 7 – NZSX Listing Rules

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.

Full name of issuer
Tourism Holdings Limited

Name of officer authorised to make this notice
Ian Lewington

Contact phone number
(09) 336 4212

Contact tax number
(09) 309 0913

Date
22 / 8 / 2012

Nature of event
Tick as appropriate
- Bonus Issue
- Rights Issue (issuer non-reversible)
- if ticketed, state whether: Capital Change
- if ticketed, state whether: Call
- if ticketed, state whether: Dividend
- Taxable
- / Non Taxable
- Conversion
- Interest
- Rights Issue Renunciation
- if ticketed, state whether: Warrants
- if ticketed, state whether: Full Year
- if ticketed, state whether: Special
- if ticketed, state whether: DRRP Applies

EXISTING securities affected by this event

If more than one security is affected by the event, use a separate form.

Description of the class of securities
800,000 Redeemable Ordinary Shares issued 21/05/10

ISIN
NZ HELE 0001S9

If unknown, contact NZSX

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

Number of Securities to be issued following event

Minimum Entitlement

Ratio, e.g. 1 for 2

For

Treatment of Fractions

Enter NIA if not applicable

Tick if applicable

Provide an explanation of the ranking

Stated price per security for any issue in lieu or date

Strike Price available

Monies Associated with Event

Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money:

In dollars and cents

Amount per security
0.000222222 cents

Source of Payment

Excluded income per security

Currency
NZD

Supplementary dividend details - NZSX Listing Rule 7.12.7

Amount per security in dollars and cents
$0.000000

Date Payable
26 October, 2012

Taxation

In the case of a taxable bonus issue date at the issue price

Resident

Foreign

Withholding Tax

Impartial Credits (Give details)

FOP Credits (Give details)

Timing

(Refer Appendix 8 in the NZSX Listing Rules)

Record Date Spin
For calculation of entitlements -

19 October, 2012

Application Date
Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date. In the case of applications this must be the last business day of the week.

Notice Date
Entitlement letters, call notices, conversion notices mailed

Allotment Date
For the issue of new securities: Must be within 5 business days of application closing date.
APPENDIX 7 – NZSX Listing Rules

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 entitlement, NZSX Listing Rule 7.12.1, a separate advice is required.

Full name of Issuer: Tourism Holdings Limited

Name of officer authorised to make this notice: Ian Lewington
Authority for event, e.g. Directors' resolution: 
Director's resolution: 
Contact phone number: (09) 336 4212
Contact fax number: (09) 309 0013
Date: 22 / 8 / 2012

Nature of event
Tick as appropriate
Bonus Issue
Rights Issue Non-renounceable
Rights Issue
Capital Change
If listed, state whether: Call
Dividend
Taxable
/ Non Taxable
Conversion
Interest
Full Year

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: 200,000 Redeemable Ordinary Shares issued 21/12/10
ISIN: NZ HELE 0001S9

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: 

Number of Securities to be issued following event: 
Minimum Entitlement: 
Treatment of Fractions: 
Ratio, e.g. 1 for 2 

Conversion, Maturity, Call Payable or Exercise Date: 
Enter N/A if not applicable
Tick if partial payment
OR provide an explanation of the ranking

Strike price per security for any issue in lieu or date Strike Price available: 

Montages Associated with Event
Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

Amount per security (does not include any excluded income): 0.000266667 cents
Included income per security (only applicable to listed PEOs): 
Currency: NZD
Total montages: $53.33

Source of Payment: 

Supplementary dividend details - NZSX Listing Rule 7:12.7: 
Amount per security in dollars and cents: $0.000000
Date Payable: 26 October, 2012

Taxation
In the case of a taxable bonus issue state strike price: $
Resident Withholding Tax: 
Imputation Credits (Give details): $0.0065710

Foreign Withholding Tax: $
FDP Credits (Give details): 

Timing
(Refer Appendix B in the NZSX Listing Rules)
Record Date Spm: 
Application Date:
Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date, in the case of applications this must be the last business day of the week.

Notice Date:
Entitlement letters, call notices, conversion notices mailed: 
Allotment Date:
For the issue of new securities. Must be within 5 business days of application closing date.

OFFICE USE ONLY
Ex Date: 
Commerce Gearing Rights: 
Cease Gearing Rights Spm: 
Commerce Gearing New Securities: 
Cease Gearing Old Security Spm:

EMAIL: announce@nzx.com

Number of pages including this one (Please provide any other relevant details on additional pages) 

Security Code: 

Security Code:
**APPENDIX 7 – NZSX Listing Rules**

**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 in allotment, NZSX Listing Rule 7.12.1. a separate advice is required.

Full name of issuer: **Tourism Holdings Limited**

Name of officer authorised to make this notice: **Ian Lewington**

Authority for event, e.g. Directors' resolution: **Director's resolution**

Contact phone number: **(09) 336 4212**

Contact fax number: **(09) 309 0913**

Date: **22 / 8 / 2012**

**Nature of event**

- Tick as appropriate:
  - Bonus Issue
  - Rights Issue, non-renewable
  - Capital change
  - Dividend
  - Taxable
  - Non-Taxable
  - Interest
  - Rights Issue
  - Conversion
  - DRP

**EXISTING securities affected by this event**

If more than one security is affected by the event, use a separate form.

**Description of the class of securities**

- **Class of securities:** 900,000 Redeemable Ordinary Shares issued 12/09/11
- **ISIN:** NZ HELE 0001S9

**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:**
- **Number of Securities to be issued following event:**
- **Conversion, Maturity, Call Payable or Exercise Date:**
  - Enter N/A if not applicable
  - Tick if pari passu

**Strike Price per security for any issue in lieu or at date Strike Price available:**

**Monies Associated with Event**

- **Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money:**

<table>
<thead>
<tr>
<th>Amount per security (includes any excluded income)</th>
<th>Source of Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.000333333 cents</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Excluding income per security (only applicable to listed PBs)</th>
<th>Source of Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Currency</th>
<th>Supplementary dividend details - NZSX Listing Rule 7.12.7</th>
</tr>
</thead>
<tbody>
<tr>
<td>NZD</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total monies</th>
<th>Amount per security in dollars and cents</th>
</tr>
</thead>
<tbody>
<tr>
<td>$300.00</td>
<td>$0.000000</td>
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</table>

<table>
<thead>
<tr>
<th>Date Payable</th>
<th>26 October, 2012</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Taxation</th>
</tr>
</thead>
<tbody>
<tr>
<td>In the case of a taxable bonus issue state strike price</td>
</tr>
<tr>
<td>$</td>
</tr>
</tbody>
</table>

Resident Withholding Tax: $0.00

Foreign Withholding Tax: $0.00

Impression Credits (Give details): $0.00

FIP Credits (Give details): $0.00

<table>
<thead>
<tr>
<th>Timing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Refer Appendix B in the NZSX Listing Rules</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Record Date</th>
<th>18 October, 2012</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Application Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Also, Call Payable, Dividend / Interest Payable, Exercisable Date, Conversion Date. In the case of applications this must be the first business day of the week.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Notice Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entitlement letters, call notices, conversion notices mailed</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Allotment Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>For the issue of new securities. Must be within 5 business days of application closing date.</td>
</tr>
</tbody>
</table>

**OFFICE USE ONLY**

Ex Date:
Commissions Quoting Rights:
Create Quoting Rights form:
Commissions Quoting New Securities:
Create Quoting Old Security form:
**APPENDIX 7 - NZSX Listing Rules**

**Notice of event affecting securities**
NZSX Listing Rule 7.12.9. 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.

<table>
<thead>
<tr>
<th>Full name of issuer</th>
<th>Tourism Holdings Limited</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of officer authorised to make this notice</td>
<td>Ian Lewington</td>
</tr>
<tr>
<td>Contact phone number</td>
<td>(09) 336 4212</td>
</tr>
<tr>
<td>Authority for event, e.g. Directors' resolution</td>
<td></td>
</tr>
<tr>
<td>Director's resolution</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>22 / 8 / 2012</td>
</tr>
</tbody>
</table>

**Nature of event**

<table>
<thead>
<tr>
<th>Issue Type</th>
<th>Bonus Issue</th>
<th>If listed, state whether:</th>
<th>Taxable</th>
<th>/ Non Taxable</th>
<th>Conversion</th>
<th>Interest</th>
<th>Rights Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rights Issue Reinvestment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Change</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Call Dividend</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>If listed, state whether:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interim</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**EXISTING securities affected by this**
If more than one security is affected by the event, use a separate form.

<table>
<thead>
<tr>
<th>Description of the class of securities</th>
<th>1,650,000 Redeemable Ordinary Shares issued 15/03/12</th>
</tr>
</thead>
<tbody>
<tr>
<td>ISIN</td>
<td>NZ HELE 0001S9</td>
</tr>
</tbody>
</table>

**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.

<table>
<thead>
<tr>
<th>Number of Securities to be issued following event</th>
<th>Minimum Entitlement</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Conversion, Maturity, Call Payable or Exercise Date</th>
<th>Enter N/A if not applicable</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Strike price per security for any issue in lieu or date Strike Price available.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Monies Associated with Event**
Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.

<table>
<thead>
<tr>
<th>Amount per security date and cents (does not include any excluded income)</th>
<th>0.0003125 cents</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excluded income per security (only applicable to listed PEs)</td>
<td></td>
</tr>
<tr>
<td>Currency</td>
<td>NZD</td>
</tr>
<tr>
<td>Total monies</td>
<td>$515.63</td>
</tr>
<tr>
<td>Supplementary details - NZSX Listing Rule 7.12.7</td>
<td></td>
</tr>
<tr>
<td>Amount per security date and cents</td>
<td>$0.000000</td>
</tr>
<tr>
<td>Date Payable</td>
<td>26 October, 2012</td>
</tr>
<tr>
<td>Taxation</td>
<td></td>
</tr>
<tr>
<td>In the case of a taxable bonus issue state strike price</td>
<td></td>
</tr>
<tr>
<td>Resident Withholding Tax</td>
<td></td>
</tr>
<tr>
<td>Imputation Credits (Give details)</td>
<td>$0.0085710</td>
</tr>
<tr>
<td>Foreign Withholding Tax</td>
<td></td>
</tr>
<tr>
<td>FDP Credits (Give details)</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Record Date Spin</th>
<th>19 October, 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Application Date</td>
<td></td>
</tr>
<tr>
<td>Allocation Date</td>
<td>For the issue of new securities, must be within 5 business days of application closing date.</td>
</tr>
</tbody>
</table>