

# Notice of event affecting securities

New Zealand Stock Exchange Listing Rule 7.12.2. For rights, Listing Rules 7.10.9 and 7.10.10. For change to allotment, 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)

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Full name of Issuer: **WORKS FINANCE (NZ) LIMITED**

Name of officer authorised to make this notice: **JAN JOHNSON** Authority for event, e.g. Directors' resolution: **DIRECTORS' RESOLUTION**

Contact phone number: **09 251 0412** Contact fax number: **09 523 6822** Date: **18 / 8 / 14**

Nature of event Tick as appropriate

Bonus Issue  If ticked, state whether: Taxable  / Non Taxable  Conversion  Interest  Rights Issue Renounceable

Rights Issue non-renounceable  Capital change  Call  Dividend  If ticked, state whether: Interim  Full Year  Special

**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: **PREFERENCE SHARES** ISIN: **NZWKSDP001S3**  
*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:  Enter N/A if not applicable

Treatment of Fractions:

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

In dollars and cents

Amount per security: **\$0.014310000** Source of Payment: **DIVIDEND PAYABLE**

Currency: **NZD** Supplementary dividend details - Listing Rule 7.12.7:

Total monies: **\$2,862,000** Amount per security in dollars and cents: **N/A**

Date Payable:

**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:  Credits (Give details): **\$0.005565000**

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

Record Date 5pm \*\*\* *For calculation of entitlements - must be the last business day of a week*: **5th September 2014**

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.*: **15th September 2014**

\*\*\* REFER ATTACHMENT FOR ENTITLEMENT

Notice Date *Entitlement letters, call notices, conversion notices mailed*:

Allotment Date *For the issue of new securities. Must be within 5 business days of record date.*:

**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:

