

# 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)

1

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 / 11 / 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

Conversion, Maturity, Call  
Payable or Exercise Date

Treatment of Fractions

Enter N/A if not  
applicable

Tick if  
pari passu

OR

provide an  
explanation  
of the  
ranking

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

\$0.014310000

Source of  
Payment

DIVIDEND PAYABLE

Currency

NZD

Supplementary  
dividend  
details -  
Listing Rule 7.12.7

Amount per security  
in dollars and cents

N/A

Total monies

\$2,862,000

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 December 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 December 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:

