

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Heartland Group Holdings Limited
Date this disclosure made:	15-Sep-22
Date of last disclosure:	31-Mar-22
Director or senior manager giving disclosure	
Full name(s):	Edward John Harvey
Name of listed issuer:	Heartland Group Holdings Limited
Name of related body corporate (if applicable):	Heartland Bank Limited
Position held in listed issuer:	Director
Summary of acquisition or disposal of relevant interest (excluding specified deriv	
Class of affected quoted financial products:	Ordinary Shares in Heartland Group Holdings Limited (NZX/ASX: HGH)
Nature of the affected relevant interest(s):	Beneficial Owner
For that relevant interest-	
Number held in class before acquisition or disposal:	147,787
Number held in class after acquisition or disposal:	157,971
Current registered holder(s):	Susan Shirley Harvey
Registered holder(s) once transfers are registered:	Susan Shirley Harvey
Summary of acquisition or disposal of specified derivatives relevant interest (if ap Type of affected derivative:	pplicable) Not Applicable
Class of underlying financial products:	
Details of affected derivative-	•
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	Not Applicable
A statement as to whether the derivative is cash settled or physically settled:	
Maturity date of the derivative (if any):	
Expiry date of the derivative(if any):	
The price specified in the terms of the derivative (if any):	
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	
For that derivative,-	
Parties to the derivative:	
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	1

Details of transactions requiring disclosure-Date of transaction: 9 September 2022 Acqusition of shares under Heartland's non-underwritten NZ\$70 million share purchase plan Nature of transaction: announced on 23 August 2022. Name of any other party or parties to the transaction (if known): Not applicable The consideration, expressed in New Zealand dollars, paid or recieved for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration: \$17,999.20 Number of financial products to which the transaction related: 10,184 If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period)

include the following details—		
Whether relevant interests were aquired or disposed of during a closed period:	Not applicable	
Whether prior written clearance was provided to allow the aquisition or disposal to proceed during the closed period:	Not applicable	
Date of the prior written clearance (if any):	Not applicable	
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products:		
Nature of relevant interest:		
For that relevant interest,- Number held in class:		
Current registered holder(s):		
For a derivative relevant interest,-		
Type of derivative:		

Details of derivative,-

The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):

A statement as to whether the derivative is cash settled or physically settled:

Maturity date of the derivative (if any):

Expiry date of the derivative (if any):

The price's specified terms (if any):

Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:

For that derivative relevant interest,-

Parties to the derivative:

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

Cerification

I, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Signature of director or officer:

Date of signature:

or

Signature of person authorised to sign on behalf of director or officer:

Date of signature:

Name and title of authorised person:

15 September 2022

Not applicable

Phoebe Gibbons, General Counsel



Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

Date this disclosure made: Date of last disclosure: Director or senior manager giving disclosure Full name(s): Name of listed issuer: He. Name of related body corporate (if applicable): Position held in listed issuer: Class of affected quoted financial products: Class of affected quoted financial products: For that relevant interest- Number held in class before acquisition or disposal: Number held in class after acquisition or disposal: Current registered holder(s): Registered holder(s) once transfers are registered: Summary of acquisition or disposal of specified derivatives relevant interest (if applicable) Summary of acquisition or disposal of specified derivatives relevant interest (if applicable) Summary of acquisition or disposal of specified derivatives relevant interest (if applicable) Type of affected derivative: Class of underlying financial products: Details of affected derivative (if any) or the notional amount of underlying financial products (if any): A statement as to whether the derivative is cash settled or physically settled: Note that relevant interest (if any): Expiry date of the derivative (if any): Expiry date of the derivative (if any): Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products: Note that derivative of the derivative is affected by the value of the underlying financial products: Note that derivative of the derivative is affected by the value of the underlying financial products: Note that derivative of the derivative is affected by the value of the underlying financial products: Note that derivative of the derivative is affected by the value of the underlying financial products:		
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Director or senior manager giving disclosure Full name(s): Name of listed issuer: Name of related body corporate (if applicable): Position held in listed issuer: Class of affected quoted financial products: Class of affected quoted financial products: Nature of the affected relevant interest(s): For that relevant interest- Number held in class before acquisition or disposal: Number held in class after acquisition or disposal: Current registered holder(s): Registered holder(s) once transfers are registered: Summary of acquisition or disposal of specified derivatives relevant interest (if applicable type of affected derivative: Class of underlying financial products: Details of affected derivative: The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): A statement as to whether the derivative is cash settled or physically settled: Not the price specified in the terms of the derivative (if any): The price specified in the terms of the derivative (if any): Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products: Britantia is a fire table in the terms of the derivative is affected by the value of the underlying financial products: Note that is a fire table in the terms of the derivative is affected by the value of the underlying financial products: Note that is a fire table in the terms of the derivative is affected by the value of the underlying financial products: Note that is a fire table in the terms of the derivative is affected by the value of the underlying financial products:	September 2022	
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	t applicable	
For that derivative,-		
	t applicable	
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	t applicable	
Details of transactions giving rice to acquisition or disposal		
Details of transactions giving rise to acquisition or disposal Total number of transactions to which notice relates: 2		

Details of transactions requiring disclosure-

Details of transactions requiring disclosure-	
Date of transaction:	9 September 2022
	Acqusition of shares under
	Heartland's non-underwritten
Nature of transaction:	NZ\$70 million share purchase plan announced on 23 August 2022.
	_
Name of any other party or parties to the transaction (if known):	Not applicable
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by	
converted into a cash value, describe the consideration:	(a)\$49,999.75 (b)\$49,999.75
Number of financial products to which the transaction related:	(a)28,290 (b)28,290
If the issuer has a financial products trading policy that prohibits directors or senior	(4)20,200 (2)20,200
managers from trading during any period without written clearance (a closed period)	
include the following details—	
Whether relevant interests were acquired or disposed of during a closed period:	Not applicable
Whether prior written clearance was provided to allow the acquisition or disposal to	Not and Cartela
proceed during the closed period: Date of the prior written clearance (if any):	Not applicable Not applicable
Date of the phot written clearance (if any).	Not applicable
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	
Nature of relevant interest:	
For that relevant interest,-	
Number held in class:	
Current registered holder(s):	
For a derivative relevant interest,-	
Type of derivative:	
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	Not applicable
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative (if any):	Not applicable
The price's specified terms (if any):	Not applicable
Any other details needed to understand how the amount of the consideration payable	Not applicable
under the derivative or the value of the derivative is affected by the value of the underlying financial products:	Not applicable
For that derivative relevant interest,-	Not applicable
Parties to the derivative:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the	Not applicable
relevant interest in the derivative:	
Certification	
I, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.	
Signature of director or officer:	
Date of signature:	
or	L
	OT- 12 -
Signature of person authorised to sign on behalf of director or officer:	199-82018
Date of signature:	15 September 2022
Name and title of authorised person:	Phoebe Gibbons, General Counsel



Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

Name of listed issuer: Director or senior manager giving disclosure Full name(s): Name of listed issuer: Summary of acquisition or disposal of relevant interest (excluding specified derivatives) For that relevant interest. Number held in class before acquisition or disposal: Number held in class after acquisition or disposal: Number held in class after acquisition or disposal: Number held in class after acquisition or disposal: Summary of acquisition or disposal of relevant interest (excluding specified derivatives) For that relevant interest. Number held in class after acquisition or disposal: Number held in class before acquisition or disposal: Summary of acquisition or disposal of specified derivatives relevant interest (if applicable) Type of affected derivative: Class of underlying financial products: Details of affected derivative (if any): Astatement as to whether the derivative (if any): Astatement as to whether the derivative (if any): Expiry date of the derivative (if any): The price specified in the terms of the derivative (if any): Astatement as to whether the derivative (if any): The price specified in the terms of the derivative (if any): The price specified in the terms of the derivative (if any): The price	To NZX Limited; and	
Date of last disclosure: Director or senior manager giving disclosure	Name of listed issuer:	Heartland Group Holdings Limited
Director or senior manager giving disclosure Full name(s): Name of listed issuer: Name of related body corporate (if applicable): Position held in listed issuer: Summary of acquisition or disposal of relevant interest (excluding specified derivatives) Class of affected quoted financial products: Nature of the affected relevant interest(s): Criss of affected relevant interest(s): For that relevant interest. Number held in class before acquisition or disposal: Number held in class after acquisition or disposal: Current registered holder(s): Registered holder(s): Registered holder(s): Andrew Peter Dixson Summary of acquisition or disposal of specified derivatives relevant interest (if applicable) Type of affected derivative: Class of underlying financial products: Details of affected derivative Registered holder(s) and specified derivatives relevant interest (if applicable) Not Applicable	Date this disclosure made:	15-Sep-22
Full name(s): Name of listed issuer: Name of related body corporate (if applicable): Position held in listed issuer: Class of affected quoted financial products: Nature of the affected relevant interest(s): For that relevant interest. Number held in class before acquisition or disposal: Current registered holder(s): Registered Holder and Beneficial Owner 237,895 237,895 237,895 237,895 247,895 249 240 240 240 240 240 240 240	Date of last disclosure:	26-Mar-21
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Chief Financial Officer Summary of acquisition or disposal of relevant interest (excluding specified derivatives) Class of affected quoted financial products: Ordinary shares in Heartland Group Holdings Limited (NZX/ASX: HGH) Registered Holder and Beneficial Owner Cowner		
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Number held in class before acquisition or disposal: Number held in class after acquisition or disposal: Current registered holder(s): Registered holder(s) once transfers are registered: Summary of acquisition or disposal of specified derivatives relevant interest (if applicable) Type of affected derivative: Class of underlying financial products: Details of affected derivative (if any) or the notional amount of underlying financial products (if any): A statement as to whether the derivative (if any): Expiry date of the derivative (if any): Any other details needed to understand how the amount of the consideration payable under the derivative: For that derivative. Parties to the derivative: It he director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: Details of transactions giving rise to acquisition or disposal	Nature of the affected relevant interest(s):	
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Registered holder(s) once transfers are registered: Andrew Peter Dixson Summary of acquisition or disposal of specified derivatives relevant interest (if applicable) Type of affected derivative: Class of underlying financial products: Details of affected derivative- The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): A statement as to whether the derivative is cash settled or physically settled: Maturity date of the derivative (if any): Expiry date of the derivative(if any): The price specified in the terms of the derivative (if any): Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products: For that derivative. Parties to the derivative: If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: Details of transactions giving rise to acquisition or disposal	Number held in class after acquisition or disposal:	252,040
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Details of transactions giving rise to acquisition or disposal		
Total number of transactions to which notice relates:		
	Details of transactions giving rise to acquisition or disposal	

Details of transactions requiring disclosure-

Date of transaction:	9 September 2022
	Acquisition of shares under
	Heartland's non-underwritten NZ\$70
Nature of transaction:	million share purchase plan announced on 23 August 2022.
Name of any other party or parties to the transaction (if known):	Not applicable
The consideration, expressed in New Zealand dollars, paid or recieved for the acquisition or disposal. If the consideration was not in cash and cannot be readily by	
converted into a cash value, describe the consideration:	\$24,999.87
,	
Number of financial products to which the transaction related: If the issuer has a financial products trading policy that prohibits directors or senior	14,145
managers from trading during any period without written clearance (a closed period)	
include the following details—	
Whether relevant interests were aquired or disposed of during a closed period:	Not applicable
Whether prior written clearance was provided to allow the aquisition or disposal to	
proceed during the closed period:	
	Not applicable
Date of the prior written clearance (if any):	Not applicable
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products: Nature of relevant interest:	
For that relevant interest,-	
Number held in class:	
Current registered helder(a)	
Current registered holder(s):	
For a derivative relevant interest,-	
Type of derivative:	
Details of derivative	
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying	Not applicable
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	Not applicable
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Date of signature:	•	15 September 2022
Name and title of authorised person:	1	Phoebe Gibbons, General Counsel