

# 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.

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: **Peter Lyons** Authority for event, e.g. Directors' resolution: **DIRECTORS' RESOLUTION**

Contact phone number: **00 61 2 9813 8915** Contact fax number: [ ] Date: **18 / 8 / 2016**

**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  DRP Applies

**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: [ ] 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 (does not include any excluded income): **\$0.011322000** Source of Payment: **DIVIDEND PAYABLE**

Excluded income per security (only applicable to listed PIEs): [ ]

Currency: **NZD** Supplementary dividend details - NZSX Listing Rule 7.12.7: [ ] Amount per security in dollars and cents: **N/A**

Total monies: **\$2,264,400** 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: \$ [ ] Imputation Credits (Give details): **\$0.004403**

Foreign Withholding Tax: \$ [ ] FDP Credits (Give details): [ ]

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

**Record Date 5pm** For calculation of entitlements - **5th September 2016**

**Application Date** Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date. **15th September 2016**

**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:  
Commence Quoting Rights:  
Cease Quoting Rights 5pm:  
Commence Quoting New Securities:  
Cease Quoting Old Security 5pm:

Security Code:  
Security Code:

