

statutory information

Directors' Remuneration

	Directors' Fees \$000	Salary & Other \$000
WJ Falconer	80.0	-
PA Byrnes	47.5	-
RW Carter	35.0	-
H Green	10.0	-
JH Maasland	47.5	-
JM Sclater	37.5	-
SJ Smith	37.5	-
JM Williamson	-	552

Performance incentive paid to Chief Executive Officer

In addition to the above, Mr Williamson received a \$350,000 annual performance incentive in December 2008 relating to the financial year ended 30 June 2008. Mr Williamson did not receive a performance incentive relating to the financial year ended 30 June 2009.

Financial Assistance

No financial assistance to directors, their spouses or dependants, or to related parties has been given.

Directors and Officers Shareholdings

	30.6.09 Shares	30.6.08 Shares
Directors		
WJ Falconer	440,000	440,000
PA Byrnes	421,518	387,347
H Green	-	-
JH Maasland	-	-
JM Sclater	30,000	-
SJ Smith	-	-
JM Williamson	-	-
Officers		
SA Jennings	-	-
RP Jolly	40,732	20,000
NS MacCulloch	30,000	-
DG Mannix	-	-

Shareholdings by associated parties:

- H Green is associated with the Hugh Green Trust, beneficial owner of 15,424,906 shares (30.45%)
- JM Sclater was nominated as a director by the Hugh Green Trust, and H Green is JM Sclater's alternate.
- SJ Smith is associated with Kinrich Holdings Limited which holds 20,000 shares (0.04%)
- JM Williamson is associated with Haynes Investments (Aust) Pty Limited, Generator Investments No 1 Limited and Paddock Holdings Limited, which together hold 1,409,930 shares (2.78%)
- SA Jennings' family trust holds 6,000 shares (0.01%)
- DG Mannix's family trust holds 39,554 shares (0.08%)

Dealings in Hellaby Shares by Directors, Officers & Related Parties

31 October 2008

Allocation of 14,171 shares to PA Byrnes, under the company's dividend reinvestment plan, at \$1.64 per share.

Allocation of 4,930 shares to Paddock Holdings Limited, a company beneficially owned by JM Williamson, under the company's dividend reinvestment plan, at \$1.64 per share.

Allocation of 732 shares to RP Jolly, under the company's dividend reinvestment plan, at \$1.64 per share.

Shares purchased during year ended 30 June 2009

During the year PA Byrnes purchased on market 20,000 shares at an average of \$1.27 per share.

During the year JM Sclater purchased on market 30,000 shares at an average of \$0.69 per share.

During the year Kinrich Holdings Limited, a company associated with SJ Smith, purchased on market 20,000 shares at an average of \$0.98 per share.

During the year Paddock Holdings Limited, a company associated with JM Williamson, purchased on market 130,182 shares at an average of \$1.11 per share.

During the year a family trust associated with SA Jennings purchased on market 6,000 shares at an average of \$0.93 per share.

During the year RP Jolly purchased on market 20,000 shares at an average of \$1.21 per share.

During the year NS MacCulloch purchased on market 30,000 shares at an average of \$0.83 per share.

During the year a family trust associated with DG Mannix purchased on market 24,554 shares at an average of \$0.96 per share.

Directors and Officers Capital Noteholdings

	30.6.09 Notes	30.6.08 Notes
Directors		
WJ Falconer	-	-
PA Byrnes	-	-
H Green	-	-
JH Maasland	-	-
JM Sclater	-	-
SJ Smith	-	-
JM Williamson	-	-

Capital Noteholdings by associated parties:

- SJ Smith is associated with Kinrich Holdings Limited which holds 120,000 capital notes (0.24%)
- SJ Smith is associated with the Woodhams Family Trust, as a non-beneficial trustee, which holds 52,000 capital notes (0.10%)
- JM Williamson is associated with Paddock Holdings Limited which holds 25,000 capital notes (0.05%)

Dealings in Hellaby Capital Notes by Directors, Officers & Related Parties

Capital Notes purchased during year ended 30 June 2009

During the year Kinrich Holdings Limited, a company associated with SJ Smith, purchased on market 120,000 capital notes at an average of \$0.62 per note.

During the year the Woodhams Family Trust, a trust associated with SJ Smith, purchased on market 52,000 capital notes at an average of \$0.77 per note.

During the year Paddock Holdings Limited, a company associated with JM Williamson, purchased on market 25,000 capital notes at an average of \$0.70 per note.

Disclosure of Shareholding Interests by Directors, Officers & Related Parties

WJ Falconer

Shares in Energy Intellect Limited

110,000 shares acquired December 1997, at a cost of \$1.00 per share

Employees' Remuneration and Other Benefits of \$100,000 or More for Year Ended 30 June 2009

Remuneration Range	Number of Employees	
	Hellaby Holdings	Subsidiaries
\$630,000 - \$640,000	-	1
\$420,000 - \$430,000	-	1
\$290,000 - \$300,000	1	-
\$270,000 - \$280,000	1	-
\$260,000 - \$270,000	-	1
\$250,000 - \$260,000	-	1
\$240,000 - \$250,000	-	1
\$230,000 - \$240,000	-	1
\$210,000 - \$220,000	-	4
\$200,000 - \$210,000	-	2
\$190,000 - \$200,000	-	2
\$180,000 - \$190,000	-	1
\$170,000 - \$180,000	-	3
\$160,000 - \$170,000	-	3
\$150,000 - \$160,000	-	4
\$140,000 - \$150,000	-	6
\$130,000 - \$140,000	1	9
\$120,000 - \$130,000	1	8
\$110,000 - \$120,000	-	12
\$100,000 - \$110,000	-	25
	4	85

Twenty Largest Shareholders (as at 7 August 2009)

	Shares	%
Castle Investments Limited	15,424,906	30.5
Accident Compensation Corporation (A/C NZCSD)	1,398,967	2.8
Custodial Services Limited	684,826	1.4
Superlife Trustee Limited	650,000	1.3
Generator Investments No 1 Limited	637,472	1.3
Haynes Investments (Aust) Pty Limited	522,589	1.0
Highbury Holdings Limited	500,000	1.0
Custody and Investment Nominees Limited (A/C NZCSD)	480,935	0.9
Meta Capital Limited	444,582	0.9
WJ Falconer	440,000	0.9
PA Byrnes	421,518	0.8
J & D Sands Limited	400,000	0.8
Leveraged Equities Finance Limited	395,363	0.8
Custodial Services Limited	342,482	0.7
Investment Custodial Services Limited	293,359	0.6
ASB Nominees Limited	275,000	0.5
Citibank Nominees (New Zealand) Limited (A/C NZCSD)	259,238	0.5
Paddock Holdings Limited	249,869	0.5
NZ Gardian Trust Investment Nominees Limited (A/C NZCSD)	246,000	0.5
RW Carter Family Trust	243,438	0.5
	24,310,544	48.0

In the above table, the shareholding of NZ Central Securities Depository Limited (NZCSD) has been re-allocated to the applicable members of NZCSD.

Spread of Shareholders (as at 7 August 2009)

		Number of Shareholders	Number of Shares Held	% Shares Held
Under	1,999	5,164	3,146,906	6.2
	2,000 - 4,999	1,590	4,662,481	9.2
	5,000 - 9,999	742	4,719,073	9.3
	10,000 - 49,999	614	10,236,118	20.2
	50,000 - 99,999	27	1,952,299	3.9
Over	100,000	34	25,930,821	51.2
		8,171	50,647,698	100.0

Twenty Largest Capital Noteholders (as at 7 August 2009)

	Notes	%
Custodial Services Limited	3,022,000	6.0
Forsyth Barr Custodians Limited	2,501,000	5.0
FNZ Custodians Limited	2,181,000	4.4
Forsyth Barr Custodians Limited	1,592,000	3.2
Custodial Services Limited	1,416,000	2.8
Sterling Holdings Limited	1,058,000	2.1
Fletcher Building Educational Fund Limited	1,000,000	2.0
Custodial Services Limited	590,000	1.2
LR & MA Idoine	500,000	1.0
DJ & SA McCaulay	487,000	1.0
Asset Custodian Nominees Limited (A/C NZCSD)	477,000	1.0
Rotorua Trust Perpetual Capital Fund Limited	450,000	0.9
University of Otago Foundation Trust	400,000	0.8
Investment Custodial Services Limited	376,000	0.8
F S Investments Limited	345,000	0.7
Palmer Oliver Holdings Limited	300,000	0.6
Custodial Services Limited	275,000	0.6
Forsyth Barr Custodians Limited	257,000	0.5
Guardian Trust Investment Nominees Limited (A/C NZCSD)	250,000	0.5
RH Pettigrew	225,000	0.5
	17,702,000	35.4

In the above table, the noteholding of NZ Central Securities Depository Limited (NZCSD) has been re-allocated to the applicable members of NZCSD.

Spread of Capital Noteholders (as at 7 August 2009)

	Number of Noteholders	Number of Notes Held	% Notes Held
5,000 - 9,999	216	1,170,000	2.3
10,000 - 49,999	904	16,904,000	33.8
50,000 - 99,999	179	9,634,000	19.3
100,000 - 499,999	50	8,432,000	16.9
500,000 - 999,999	2	1,090,000	2.2
Over 1,000,000	7	12,770,000	25.5
	1,358	50,000,000	100.0

Substantial Security Holders (as at 7 August 2009)

The following parties were substantial security holders in the company as at 7 August 2009:

	Shares	%
Hugh Green Capital Limited		
Castle Investments Limited	15,424,906	30.5

Hugh Green Capital Limited is beneficially owned by the Hugh Green Trust.

Stock Exchange Listing

The company's shares and capital notes are listed on the NZSX and NZDX, respectively.

Current NZX Waivers

NZX granted the following waivers dated 19 May 2006 in respect of the issue by Hellaby Holdings Limited of capital notes:

- Waiver from NZX Listing Rule 3.2(b) (trust deeds for debt securities) that the trust deed include a provision that the capital notes are to be repaid or made callable on demand on maturity without the holder having to give notice that repayment is required. The waiver has been granted on the condition that the offer document for the capital notes clearly discloses the terms of the capital notes so that the investors are aware of the prospect of rollover of the capital notes.
- Waiver from NZX Listing Rule 11.1.1 (right to transfer) to enable the transfer of capital notes only where both the transferee and transferor will hold a minimum amount of \$5,000 in capital notes following a transfer of capital notes.