## -Precinct...

## **Distribution Notice**

Section 1: Issuer information		
Name of issuer	Precinct Properties New Zealand Limited	
Financial product name/description	Precinct Properties New Zealand Limited Shares	
NZX ticker code	PCT	
ISIN	NZAPTE0001S3	
Type of distribution	Full year Quarterly	
	Half year X Special	
	DRP applies	
Record date	7/03/2025	
Ex-date	6/03/2025	
Payment date (and allotment date for DRP)	21/03/2025	
Total monies associated with the distribution <sup>1</sup>	\$23,765,969	
Source of distribution	Retained earnings	
Currency	NZD	

Section 2: Distribution amounts per financial product		
Gross distribution <sup>2</sup>	\$0.01497500	
Gross taxable amount <sup>3</sup>	\$0.0000000	
Total cash distribution <sup>4</sup>	\$0.01497500	
Excluded amount (applicable to listed PIEs)	\$0.01497500	
Supplementary distribution amount	\$0.0000000	

Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>		
	Fully imputed	
Is the distrbution imputed	Partial imputation	
	No imputation X	
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	0.00%	
Imputation tax credits per financial product	\$0.0000000	
Resident Withholding Tax per financial product	N/A	

Section 4: Distribution re-investment plan (if applicable)				
DRP % discount	N/A			
Start date and end date for determining market price for DRP	N/A	N/A		
Date strike price to be announced (if not available at this time)  Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	N/A N/A			
DRP strike price per financial product	N/A			
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	N/A			

Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Richard Hilder	
Contact person for this announcement	Steph How	
Contact phone number	+64 21 111 8898	
Contact email address	hello@precinct.co.nz	
Date of release through MAP	20/02/2025	

- 1. Continuous issuers should indicate that this is based on the number of units on issue at the date of the form
- 2. "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product.
- 3. "Gross taxable amount" is the gross distribution minus any excluded income.
- 4. "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should include any excluded amounts, where applicable to listed PIEs.
- 5. The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.
- 6. Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.