## -Precinct.

## **Distribution Notice**

Section 1: Issuer information			
Name of issuer	Precinct Properties Investments Limited		
Financial product name/description	Precinct Properties Investments Limited Shares		
NZX ticker code	PCT		
ISIN	NZAPTE0001S3		
Type of distribution	Full year		Quarterly
	Half year	Х	Special
	DRP applies		1
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>	\$3,015,382		
Source of distribution	Retained earnings		
Currency	NZD		

Section 2: Distribution amounts per financial product	
Gross distribution <sup>2</sup>	\$0.00238920
Gross taxable amount <sup>3</sup>	\$0.00238920
Total cash distribution	\$0.00190000
Excluded amount (applicabel to listed PIEs)	\$0.0000000
Supplementary distribution amount	\$0.00022199

Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				
Is the distribution imputed	Fully imputed			
	Partial imputation X			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	20.48%			
Imputation tax credits per financial product	\$0.00048920			
Resident Withholding Tax per financial product	\$0.00029924			

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)	N/A			
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	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
- $2. \ \hbox{``Gross distribution''} \ \hbox{is the total cash distribution plus the amount of imputation credits, per financial product.}$
- 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.