Distribution Notice

Please note:

1) **All cash amounts in this form should be provided to 8 decimal places, including zeros (ie 0.01001000)**
2) **All dates included are New Zealand business days**

Section 1: Issuer information				
Name of issuer	South Port New Zealand Limited			
Financial product name/description	Fully Paid Shares			
NZX ticker code	SPN			
ISIN (If unknown, check on NZX website)	NZSPNE0001S8			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	03/11/2026			
Ex-Date (one business day before the Record Date)	02/11/2026			
Payment date (and allotment date for DRP)	11/11/2026			
Total monies associated with the distribution[1]	$5,378,154.09			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution[2]	$0.28472222			
Gross taxable amount [3]	$0.28472222			
Total cash distribution[4]	$0.20500000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	$0.03617647			
Section 3: Imputation credits and Resident Withholding Tax[5]				
Is the distribution imputed	Fully imputed X			
	Partial imputation			

[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, before the deduction of Resident Withholding Tax (**RWT**).
[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.

	No imputation	
If fully or partially imputed, please state imputation rate as % applied[6]	28%	
Imputation tax credits per financial product	$0.07972222	
Resident Withholding Tax per financial product	$0.01423611	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	N/A	
Start date and end date for determining market price for DRP		
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)		
DRP strike price per financial product		
Last date to submit a participation notice for this distribution in accordance with DRP participation terms		
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Lara Stevens – Chief Financial Officer	
Contact person for this announcement	Lara Stevens	
Contact phone number	(03) 212 8159	
Contact email address	lstevens@southport.co.nz	
Date of release through MAP	21/08/2026	

[6] Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.