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	X	Quarterly	
	Half year		Special	
	DRP applies			
Record date	4/09/2026			
Ex-date	3/09/2026			
Payment date (and allotment date for DRP)	18/09/2026			
Total monies associated with the distribution[1]	$27,748,086			
Source of distribution	Retained earnings			
Currency	NZD			

Section 2: Distribution amounts per financial product	
Gross distribution[2]	$0.01497500
Gross taxable amount[3]	$0.00000000
Total cash distribution[4]	$0.01497500
Excluded amount (applicable to listed PIEs)	$0.01497500
Supplementary distribution amount	$0.00000000

Section 3: Imputation credits and Resident Withholding Tax[5]		
Is the distrbution imputed	Fully imputed	
	Partial imputation	
	No imputation	X
If fully or partially imputed, please state imputation rate as % applied[6]	0.00%	
Imputation tax credits per financial product	$0.00000000	
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)	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	Martin Boys
Contact phone number	+64 22 1941 263
Contact email address	hello@precinct.co.nz
Date of release through MAP	27/08/2026

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.