

# NSX DIVIDEND / DISTRIBUTION ANNOUNCEMENT

TO: National Stock Exchange of Australia

The following announcement concerns a dividend announced by the company.

|                                                                                                                                                                                                                                 |                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Name of Company or Issuer</b>                                                                                                                                                                                                | <b>Canterbury Surrey Hills Community Finance Limited</b> |
| Security or securities affected                                                                                                                                                                                                 | Ordinary Full Paid (Share)                               |
| Type of Dividend<br>(interim, final, special etc)                                                                                                                                                                               | Final                                                    |
| Dividend per share amount<br>(cents per share)                                                                                                                                                                                  | 7 cents per Share                                        |
| Payment to be made as Cash or Script or Other (please specify)                                                                                                                                                                  | Cash                                                     |
| Date resolved by Board to pay dividend                                                                                                                                                                                          | 31 August 2022                                           |
| Date of this announcement<br>(must be at least 7 business days prior to record date inclusive of the record date - LR 6.22)                                                                                                     | 1 September 2022                                         |
| Ex-Dividend / Distribution Date<br>Must be 5 Business Days from the record date for certificated securities (inclusive of record date)<br>Must be 2 Business Days from the record date (inclusive of the record date) – BR D4.1 | 6 September 2022                                         |
| Record Date<br>(date on which holders are entitled to payment)                                                                                                                                                                  | 12 September 2022                                        |
| Payment Date<br>(Date dividend is to be paid.)                                                                                                                                                                                  | 6 October 2022                                           |
| Is a dividend reinvestment plan in operation Yes/No?                                                                                                                                                                            | No                                                       |
| Franking (%)                                                                                                                                                                                                                    | 100%                                                     |
| Additional Details                                                                                                                                                                                                              | N/A                                                      |

Note: When the security goes Ex-Div all open orders on the market are purged.