



Stride Property Group (NS)

NZX Announcement

IMMEDIATE— 6 SEPTEMBER 2017

Stride Property Group - FY18 First Quarter Dividends

Stride Property Limited (Stride) - FY18 First Quarter Dividend

Stride announces a cash dividend for the first quarter (1 April 2017 to 30 June 2017) of the financial year ending 31 March 2018 (FY18) of 2.07 cents per share to be paid on 29 September 2017 to all shareholders on the register at the close of business on 21 September 2017.

This dividend will carry imputation credits of 0.4770 cents per share. A supplementary dividend of 0.2165 cents per share will be paid to non-resident shareholders.

Stride Investment Management Limited (SIML) - FY18 First Quarter Dividend

SIML announces a cash dividend for the first quarter (1 April 2017 to 30 June 2017) of FY18 of 0.41 cents per share to be paid on 29 September 2017 to all shareholders on the register at the close of business on 21 September 2017.

This dividend will carry imputation credits of 0.1260 cents per share. A supplementary dividend of 0.0572 cents per share will be paid to non-resident shareholders.

Stride Property Group confirms that, consistent with previous guidance, it is targeting a combined annual cash dividend for FY18 of 9.91 cents per share.

The Dividend Reinvestment Plan remains suspended for the FY18 first quarter dividends.

Ends

Attachments provided to NZX:

- Stride Property Limited - NZX Appendix 7 – 060917
- Stride Investment Management Limited - NZX Appendix 7 - 060917

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A Stapled Security of the Stride Property Group comprises one ordinary share in Stride Property Limited and one ordinary share in Stride Investment Management Limited. Under the terms of the constitution of each company, the shares in each can only be transferred if accompanied by a transfer of the same number of shares in the other.

Stapled Securities are quoted on the NZX Main Board under the ticker code SPG. Further information is available at www.strideproperty.co.nz or at www.nzx.com/companies/SPG.