



Stride Property Group (NS)

NZX Announcement

28 February 2019

Stride Property Group - FY19 Third Quarter Dividends

Stride Property Limited (SPL) - FY19 Third Quarter Dividend

SPL announces a cash dividend for the third quarter (1 October 2018 to 31 December 2018) of the financial year ending 31 March 2019 (FY19) of 2.2075 cents per share to be paid on 22 March 2019 to all shareholders on the register at the close of business on 15 March 2019.

This dividend will carry imputation credits of 0.4387 cents per share. A supplementary dividend of 0.1991 cents per share will be paid to non-resident shareholders.

Stride Investment Management Limited (SIML) - FY19 Third Quarter Dividend

SIML announces a cash dividend for the third quarter (1 October 2018 to 31 December 2018) of FY19 of 0.27 cents per share to be paid on 22 March 2019 to all shareholders on the register at the close of business on 15 March 2019.

This dividend will carry imputation credits of 0.1050 cents per share. A supplementary dividend of 0.0476 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 FY19 of 9.91 cents per share.

The Dividend Reinvestment Plan remains suspended for the FY19 third quarter dividends.

Ends

Attachments provided to NZX:

- Stride Property Limited - NZX Appendix 7 – 280219
- Stride Investment Management Limited - NZX Appendix 7 - 280219

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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.