

Corporate Action Notice

(for a Distribution)

Updated as at 28 January 2019

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 (If unknown, check on NZX website)	NZAPTE0001S3			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	
	Half Year	X	Special	
	DRP applies			
Record date	Close of trading on: 13/03/2019			
Ex-Date (one business day before the Record Date)	12/03/2019			
Payment date (and allotment date for DRP)	27/03/2019			
Total monies associated with the distribution	\$19,706,461 (post-offer)			
Source of distribution (for example, retained earnings)	Retained earnings			
Section 2: distribution amounts				
Total amount	\$22,994,488 (post-offer)			
Cash per financial product	\$0.015			
Supplementary distribution	\$0.00113576 (post-offer)			
Section 3:				
Is the distribution imputed	Fully imputed			
	Partial imputation X			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	42.9%			
Imputation tax credits per financial product	\$0.00250275 (post-offer)			

Resident withhold tax amount per financial product	N/A	
Section 4: distribution re-investment plan (if applicable)		
DRP % discount (if any)	%	
Start date and end date for determining market price for DRP	Close of trading on: [dd/mm/yyyy]	Close of trading on: [dd/mm/yyyy]
Date strike price to be announced (<i>if not available at this time</i>)	Close of trading on: [dd/mm/yyyy]	
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	[dd/mm/yyyy]	
Section 5: authority for this announcement		
Name of person authorised to make this announcement	Richard Hilder	
Contact phone number	+64 29 969 4770	
Contact email address	Richard.Hilder@precinct.co.nz	
Date of release via MAP	22/03/2019	