



Stride Property Group (NS)

NZX Announcement

27 February 2020

Stride Property Group – FY20 Third Quarter Dividends

Stride Property Group confirms that, consistent with previous guidance, it is targeting a combined annual cash dividend for the financial year ending 31 March 2020 (FY20) of 9.91 cents per share.

The Dividend Reinvestment Plan remains suspended for the FY20 third quarter dividends.

Stride Property Limited (SPL) – FY20 Third Quarter Dividend

SPL announces a cash dividend for the third quarter (1 October 2019 to 31 December 2019) of FY20 of 2.1575 cents per share to be paid on 12 March 2020 to all shareholders on the register at the close of business on 5 March 2020.

This dividend will carry imputation credits of 0.459547 cents per share. A supplementary dividend of 0.208534 cents per share will be paid to non-resident shareholders.

Stride Investment Management Limited (SIML) – FY20 Third Quarter Dividend

SIML announces a cash dividend for the third quarter (1 October 2019 to 31 December 2019) of FY20 of 0.32 cents per share to be paid on 12 March 2020 to all shareholders on the register at the close of business on 5 March 2020.

This dividend will carry imputation credits of 0.124444 cents per share. A supplementary dividend of 0.056471 cents per share will be paid to non-resident shareholders.

Ends

Attachments provided to NZX:

- Stride Property Limited - NZX Distribution Notice 270220
- Stride Investment Management Limited - NZX Distribution Notice 270220

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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.