



Stride Property Group (NS)

NZX Announcement

28 August 2020

Stride Property Group

FY21 First 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 2021 (FY21) of 9.91 cents per share, assuming no further deterioration in economic conditions due to COVID-19.

The Dividend Reinvestment Plan remains suspended for the FY21 first quarter dividends.

Stride Property Limited (SPL) – FY21 First Quarter Dividend

SPL announces a cash dividend for the first quarter (1 April 2020 to 30 June 2020) of FY21 of 1.9275 cents per share to be paid on 14 September 2020 to all shareholders on the register at the close of business on 7 September 2020.

This dividend will carry imputation credits of 0.265816 cents per share. A supplementary dividend of 0.120623 cents per share will be paid to non-resident shareholders.

Stride Investment Management Limited (SIML) – FY21 First Quarter Dividend

SIML announces a cash dividend for the first quarter (1 April 2020 to 30 June 2020) of FY21 of 0.5500 cents per share to be paid on 14 September 2020 to all shareholders on the register at the close of business on 7 September 2020.

This dividend will carry imputation credits of 0.213889 cents per share. A supplementary dividend of 0.097059 cents per share will be paid to non-resident shareholders.

End

Attachments provided to NZX:

- Stride Property Limited - NZX Distribution Notice – 280820
- Stride Investment Management Limited - NZX Distribution Notice - 280820

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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.