

02.03.2023

Market Release

Argosy announces third quarter dividend

Argosy Property Limited ('Argosy' or 'the Company') has announced a third quarter (for the period to 31 December 2022) cash dividend for the 2023 financial year of 1.6625 cents per share.

As Argosy is a PIE, the dividend can be treated as excluded income for New Zealand income tax purposes. Imputation credits of 0.183806 cents per share will be attached to the dividend representing income tax paid by the Company. Overseas investors will receive an additional supplementary dividend of 0.083408 cents per share to offset non-resident withholding tax.

The record date for the dividend is 15 March 2023 and the payment date is 29 March 2023.

The Company has suspended its Dividend Reinvestment Plan ('DRP').

-END-

Peter Mence

Chief Executive Officer
Argosy Property Limited
Telephone: 09 304 3411
Email: pmence@argosy.co.nz

Dave Fraser

Chief Financial Officer
Argosy Property Limited
Telephone: 09 304 3400
Email: dfraser@argosy.co.nz

Stephen Freundlich

Head of Investor Relations
Argosy Property Limited
Telephone: 09 304 3426
Email: sfreundlich@argosy.co.nz