

19.07.2023

# Market Release

## Argosy announces first quarter dividend

---

Argosy Property Limited ('Argosy' or 'the Company') has announced a first quarter (for the period to 30 June 2023) cash dividend for the 2024 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 0.186829 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 0.084779 cents per share to offset non-resident withholding tax.

The record date for the dividend is 13 September 2023 and the payment date is 27 September 2023.

The Company's Dividend Reinvestment Plan is currently suspended.

**-END-**

---

**Peter Mence**

Chief Executive Officer  
Argosy Property Limited  
Telephone: 09 304 3411  
Email: [pmence@argosy.co.nz](mailto:pmence@argosy.co.nz)

**Dave Fraser**

Chief Financial Officer  
Argosy Property Limited  
Telephone: 09 304 3400  
Email: [dfraser@argosy.co.nz](mailto:dfraser@argosy.co.nz)

**Stephen Freundlich**

Head of Corporate Communications &  
Investor Relations  
Argosy Property Limited  
Telephone: 09 304 3426  
Email: [sfreundlich@argosy.co.nz](mailto:sfreundlich@argosy.co.nz)