



Part 1 - Entity and announcement details

1.1 Name of +Entity

AUCKLAND INTERNATIONAL AIRPORT LIMITED

1.2 Registered Number Type

ABN

Registration Number

52085819156

1.3 ASX issuer code

AIA

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/8/2023

1.6 ASX +Security Code

AIA

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023

2A.4 +Record Date

26/9/2023

2A.5 Ex Date

25/9/2023

2A.6 Payment Date

6/10/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.04705882

**2A.9a AUD equivalent to total dividend/distribution
amount per +security**

AUD

**2A.9b If AUD equivalent not known, date for information
to be released**

5/10/2023

Estimated or Actual?

Actual

**2A.10 Does the entity have arrangements relating to the
currency in which the dividend/distribution is paid to
securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for
dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan
(DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to
this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this
dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information
apart from franking?**

No

**2A.13 Withholding tax rate applicable to the
dividend/distribution (%)**

15.000000 %

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Payment to shareholders on the Australian Register will be calculated on the AUD/NZD foreign exchange rate

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

5/10/2023

Estimated or Actual?

Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

No

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

NZD

3A.1b Ordinary Dividend/distribution amount per security

NZD 0.04000000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

NZD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

NZD 0.04000000

3F.1 Is a supplementary dividend/distribution payable?

Yes

3F.2 Is the supplementary dividend/distribution estimated at this time?

No

3F.2b Supplementary dividend/distribution amount per +security

NZD 0.00705882

3F.3 Is the Supplementary dividend/distribution franked?

No

3F.4 Percentage of Supplementary dividend/distribution that is franked

0.0000 %

3F.4a Applicable corporate tax rate for franking credit (%)

%

3F.5 Supplementary dividend/distribution franked amount per +security

NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.00705882

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the
DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election
notices to share registry under DRP**

Wednesday September 27, 2023 15:00:00

4A.3 DRP discount rate

2.5000 %

4A.4 Period of calculation of reinvestment price

Start Date

27/9/2023

End Date

3/10/2023

4A.5 DRP price calculation methodology

Calculated as the volume weighted average price over a period of five business days starting on the record date

4A.6 DRP Price (including any discount):

NZD

4A.7 DRP +securities +issue date

6/10/2023

4A.8 Will DRP +securities be a new issue?

Yes

**4A.8a Do DRP +securities rank pari passu from +issue
date?**

Yes

4A.9 Is there a minimum dollar amount or number of securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Refer to Auckland Airport DRP offer document

4A.12 Link to a copy of the DRP plan rules

<https://corporate.aucklandairport.co.nz/investors/shares-and-bonds>

4A.13 Further information about the DRP

None

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

None

5.2 Additional information for inclusion in the Announcement Summary

None