

Please note: all cash amounts in this form should be provided to 8 decimal places, including zeros (ie 0.01001000)

Please do not amend or delete individual rows. As this template relates to prescribed content, changes to content should only be made where it is clearly indicated that this is permitted, otherwise, if an Issuer considers a particular element does not apply, mark the row as N/A. Any other changes to this prescribed form must first be approved by NZX as required under NZX Listing Rule 3.26.1.

Section 1: Issuer information			
Name of issuer	Accordant Group Limited		
Financial product name/description	Ordinary Shares and Restricted Shares		
NZX ticker code	AGL		
ISIN (If unknown, check on NZX website)	NZAWFE0001S8		
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly
	Half Year	X	Special
	DRP applies		
Record date	17/11/2023		
Ex-Date (one business day before the Record Date)	16/11/2023		
Payment date (and allotment date for DRP)	01/12/2023		
Total monies associated with the distribution <sup>1</sup>	\$1,085,348		
Source of distribution (for example, retained earnings)	Retained Earnings		
Currency	NZD		
Section 2: Distribution amounts per financial product			
Gross distribution <sup>2</sup>	\$0.04166667 (MUST BE ENTERED TO 8 DECIMAL PLACES)		
Gross taxable amount <sup>3</sup>	\$0.04166667 (MUST BE ENTERED TO 8 DECIMAL PLACES)		
Total cash distribution <sup>4</sup>	\$0.03000000 (MUST BE ENTERED TO 8 DECIMAL PLACES)		
Excluded amount (applicable to listed PIEs)	\$0.00000000 (ENTERED TO 8 DECIMAL PLACES)		
Supplementary distribution amount	\$0.00000000 (MUST BE ENTERED TO 8 DECIMAL PLACES)		

<sup>1</sup> Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

<sup>2</sup> "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

<sup>3</sup> "Gross taxable amount" is the gross distribution minus any excluded income.

<sup>4</sup> "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should include any excluded amounts, where applicable to listed PIEs.

Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>	
Is the distribution imputed	Fully imputed
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	28%
Imputation tax credits per financial product	\$0.01166667 (MUST BE ENTERED TO 8 DECIMAL PLACES)
Resident Withholding Tax per financial product	\$0.00208333 (MUST BE ENTERED TO 8 DECIMAL PLACES)
Section 4: Distribution re-investment plan (if applicable)	
DRP % discount (if any)	NIL
Start date and end date for determining market price for DRP	[dd/mm/yyyy] [dd/mm/yyyy]
Date strike price to be announced (if not available at this time)	[dd/mm/yyyy]
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	
DRP strike price per financial product	\$
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	[dd/mm/yyyy]
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Tony Staub
Contact person for this announcement	Tony Staub
Contact phone number	+649 526 8797
Contact email address	tony.staub@accordant.nz
Date of release through MAP	27/10/2023

<sup>5</sup> The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

<sup>6</sup> Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.