

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013



To NZX Limited; and
Name of listed issuer:
Date this disclosure made:
Date of last disclosure:

Argosy Property Limited
3-Jun-24
7-Dec-23

Director or senior manager giving disclosure

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

Jeff Morrison
Argosy Property Limited
N/A
Director

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:
Nature of the affected relevant interest(s):

ARG 020 Green Bonds
Non-beneficial (professional trustee)

For that relevant interest-

Number held in class before acquisition or disposal:
Number held in class after acquisition or disposal:
Current registered holder(s):
Registered holder(s) once transfers are registered:

100,000
200,000
Investment Custodial Services Limited for Stephen Barry Fisher and Jeffrey Robert Morrison as the trustees of the Susanne Fisher Trust

Total number of transactions to which notice relates:

1

Details of transactions requiring disclosure-

Date of transaction:
Nature of transaction:
Name of any other party or parties to the transaction (if known):
The consideration, expressed in New Zealand dollars, paid or received for the acquisition
Number of financial products to which the transaction related:

28-May-24
On market acquisition
N/A
\$92,139.87
100,000

If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—

Whether relevant interests were acquired or disposed of during a closed period:
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:
Date of the prior written clearance (if any):

No
N/A
N/A


Summary of other relevant interests after acquisition or disposal:

See table on next page

Certification

I certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Signature of person authorised to sign on behalf of director or officer:
Date of signature:
Name and title of authorised person:


3-Jun-24
David Snelling

Director Holdings

Holder	Interest	Number	Type
a. FNZ Custodians Limited for Stephen Barry Fisher, Virginia Jane Fisher and Jeffrey Morrison as trustees of the Stephen and Virginia Fisher Trust	Non-beneficial	66,000	Ordinary Shares
b. Investment Custodial Services Limited for Andrew Spencer and Jeffrey Robert Morrison as trustees of the LJ Fisher Trust	Non-beneficial	30,768	Ordinary Shares
c. Investment Custodial Services Limited for Stephen Barry Fisher and Jeffrey Robert Morrison as the trustees of the Susanne Fisher Trust	Non-beneficial	335,114	Ordinary Shares
d. Investment Custodial Services Limited for the Spirit of Adventure Trust Board	Non-beneficial	69,250	Ordinary Shares
e. Jeff Morrison, John Sieprath, Jon Dotchin and Dulcie Dotchin as trustees of the Margaret Claire Dotchin-Knight Trust	Non-beneficial	5000	Ordinary Shares
f. Jeff Morrison, John Sieprath, Jon Dotchin and Dulcie Dotchin as trustees of the Joanne Elizabeth Dotchin Trust	Non-beneficial	5000	Ordinary Shares
g. Investment Custodial Services Limited for Jeffrey Robert Morrison and Noeline Morrison as trustees of the J&N Morrison Family Trust	Non-beneficial	172,322	Ordinary Shares
h. Jeffrey Robert Morrison and Robyn Maree Shearer as trustees of the JM Thompson Charitable Trust	Non-beneficial	329,160	Ordinary Shares
i. Investment Custodial Services Limited for William Thomas Dalbeth and Jeffrey Robert Morrison as trustees of the Trustees of the Dalbeth No.3 Trust	Non-beneficial	218,070	Ordinary Shares
j. Investment Custodial Services Limited for William Thomas Dalbeth and Jeffrey Robert Morrison as trustees of the Trustees of the Dalbeth No.4 Trust	Non-beneficial	334,300	Ordinary Shares
k. William Thomas Dalbeth & Jeffrey Robert Morrison as trustees of the Dalbeth No.2 Trust	Non-beneficial	200,000	ARG010 Green bonds
l. William Thomas Dalbeth and Jeffrey Robert Morrison as trustees of the Trustees of the Dalbeth No.3 Trust	Non-beneficial	200,000	ARG010 Green bonds
m. William Thomas Dalbeth and Jeffrey Robert Morrison as trustees of the Trustees of the Dalbeth No.4 Trust	Non-beneficial	300,000	ARG010 Green bonds
n. Robyn Maree Shearer and Jeffrey Robert Morrison as trustees of the JM Thompson Charitable Trust	Non-beneficial	300,000	ARG010 Green bonds
o. FNZ Custodians Limited for Stephen Barry Fisher, Virginia Jane Fisher and Jeffrey Morrison as trustees of the Stephen and Virginia Fisher Trust	Non-beneficial	125,000	ARG020 Green bonds
p. FNZ Custodians Limited for Stephen Barry Fisher, Virginia Jane Fisher and Jeffrey Morrison as trustees of the Stephen and Virginia Fisher Trust	Non-beneficial	150,000	ARG030 Green Bonds
q. Jeff Morrison, John Sieprath, Jon Dotchin and Dulcie Dotchin as trustees of the Margaret Claire Dotchin-Knight Trust	Non-beneficial	60,000	ARG030 Green Bonds
r. Jeff Morrison, John Sieprath, Jon Dotchin and Dulcie Dotchin as trustees of the Joanne Elizabeth Dotchin Trust	Non-beneficial	60,000	ARG030 Green Bonds
s. Jeff Morrison, John Sieprath, Jon Dotchin and Dulcie Dotchin as trustees of the Jonathan Napier & Dulcie Elizabeth Dotchin Trust	Non-beneficial	60,000	ARG030 Green Bonds
t. Investment Custodial Services Limited for Andrew Spencer and Jeffrey Robert Morrison as trustees of the LJ Fisher Trust	Non-beneficial	45,000	ARG010 Green Bonds
u. Investment Custodial Services Limited for Stephen Barry Fisher and Jeffrey Robert Morrison as the trustees of the Susanne Fisher Trust	Non-beneficial	200,000	ARG010 Green Bonds
v. Investment Custodial Services Limited for Stephen Barry Fisher and Jeffrey Robert Morrison as the trustees of the Susanne Fisher Trust	Non-beneficial	200,000	ARG020 Green Bonds