

## **NZX RELEASE**

Thursday 21 April 2016

## INTERIM QUARTER DIVIDEND

Augusta Capital has provided an appendix 7 in relation to the company's dividend for the quarter ended 31 March 2016. The gross dividend for the quarter will be 1.7361 cents per share, consisting of 1.25 cents per share of cash with 0.4861 cents per share of imputation credits attached.

The record date for the dividend will be Friday 6 May 2016, with payment scheduled for Friday 13 May 2016.

As Augusta Capital is still in a remedy period (until 1 July 2016) it is still a Portfolio Investment Entity (PIE) and this dividend in respect to the 31 March 2016 quarter is subject to the PIE regime.

-ENDS-

For further information please contact:

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