

17.07.2024

# Market Release

## Argosy announces first quarter dividend

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Argosy Property Limited ('Argosy' or 'the Company') has announced a first quarter (for the period to 30 June 2024) cash dividend for the 2025 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 0.313958 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 0.142468 cents per share to offset non-resident withholding tax.

The record date for the dividend is 11 September 2024 and the payment date is 25 September 2024.

The Company's Dividend Reinvestment Plan is currently suspended.

**END.**