



Stride Property Group (NS)

NZX Announcement

24 February 2022

## Stride Property Group FY22 Third Quarter Dividends

Stride Property Group (Stride) confirms that, consistent with previous guidance, it is targeting a combined annual cash dividend for the financial year ending 31 March 2022 (FY22) of 9.91 cents per share, assuming no further deterioration in economic conditions due to COVID-19.

The Dividend Reinvestment Plan remains suspended for the FY22 third quarter dividends.

### Stride Property Limited (SPL) – FY22 Third Quarter Dividend

SPL announces a cash dividend for the third quarter (1 April 2021 to 31 December 2021) of FY22 of 1.9135 cents per share to be paid on 11 March 2022 to all shareholders on the register at the close of business on 4 March 2022.

This dividend will carry imputation credits of 0.270497 cents per share. A supplementary dividend of 0.122746 cents per share will be paid to non-resident shareholders.

### Stride Investment Management Limited (SIML) – FY22 Third Quarter Dividend

SIML announces a cash dividend for the third quarter (1 April 2021 to 31 December 2021) of FY22 of 0.5640 cents per share to be paid on 11 March 2022 to all shareholders on the register at the close of business on 4 March 2022.

This dividend will carry imputation credits of 0.219333 cents per share. A supplementary dividend of 0.099529 cents per share will be paid to non-resident shareholders.

### Ends

#### Attachments provided to NZX:

- Stride Property Limited - NZX Distribution Notice – 240222
- Stride Investment Management Limited - NZX Distribution Notice - 240222

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*A Stapled Security of the Stride Property Group comprises one ordinary share in Stride Property Limited and one ordinary share in Stride Investment Management Limited. Under the terms of the constitution of each company, the shares in each can only be transferred if accompanied by a transfer of the same number of shares in the other.*

*Stapled Securities are quoted on the NZX Main Board under the ticker code SPG. Further information is available at [www.strideproperty.co.nz](http://www.strideproperty.co.nz) or at [www.nzx.com/companies/SPG](http://www.nzx.com/companies/SPG).*