
Market Release

19 May 2021

ARG announces fourth quarter dividend

Argosy Property Limited ('Argosy' or 'the Company') has announced a fourth quarter (for the period to 31 March 2021) cash dividend for the 2021 financial year of 1.6125 cents per share.

As Argosy is a PIE the dividend can be treated as excluded income for New Zealand income tax purposes. No Imputation credits will be attached to the dividend.

The record date for the dividend is 9 June 2021 and the payment date is 23 June 2021.

Argosy's Dividend Reinvestment Plan ('DRP') remains open and will be available for shareholders to participate in for the fourth quarter dividend. There will be a 2% discount applied to the price at which shares will be issued under the DRP for this dividend.

Shareholders wishing to participate in the DRP for the dividend on 23 June 2021 - and who haven't notified the Company's Registrar, Computershare Investor Services Limited, of their intention, are required to do so by completing an Election Notice or Notice of Change or Withdrawal (as appropriate) in time to be received before 5.00pm, 10 June 2021. Election Notices and Notices of Change or Withdrawal received by the Registrar on or after 5.00pm, 10 June 2021 will not apply to the 23 June 2021 dividend but will take effect for future dividends.

An Election Notice can be obtained by contacting Computershare on (09) 488 8777.

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ENQUIRIES

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