

02.03.2022

Market Release

Argosy announces third quarter dividend

Argosy Property Limited ('Argosy' or 'the Company') has announced a third quarter (for the period to 31 December 2021) cash dividend for the 2022 financial year of 1.6375 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 0.119884 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 0.054401 cents per share to offset non-resident withholding tax.

The record date for the dividend is 16 March 2022 and the payment date is 30 March 2022.

Argosy's Dividend Reinvestment Plan ('DRP') remains open and will be available for shareholders to participate in for the third quarter dividend, but no discount will apply.

Shareholders wishing to participate in the DRP for the dividend on 30 March 2022 - 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, 17 March 2022. Election Notices and Notices of Change or Withdrawal received by the Registrar on or after 5.00pm, 17 March 2022 will not apply to the 30 March 2022 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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