

## **Distribution Notice 29/05/2025**

Section 1: Issuer information				
Name of issuer	Green Cross Health Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	GXH			
ISIN (If unknown, check on NZX website)	NZBDOE0001S8			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	No		
Record date	06/06/2025			
Ex-Date (one business day before the Record Date)	05/06/2025			
Payment date (and allotment date for DRP)	23/06/2025			
Total monies associated with the distribution <sup>1</sup>	\$3,949,071			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	New Zealand Dollars			
Section 2: Distribution amounts per	financial prod	uct		
Gross distribution <sup>2</sup>	\$0.03819444			
Gross taxable amount <sup>3</sup>	\$0.03819444			
Total cash distribution <sup>4</sup>	\$0.02750000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	\$0.00485294			
Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				
Is the distribution imputed	Fully imputed			

<sup>&</sup>lt;sup>1</sup> Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

<sup>&</sup>lt;sup>2</sup> "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (**RWT**).

<sup>&</sup>lt;sup>3</sup> "Gross taxable amount" is the gross distribution minus any excluded income.

<sup>&</sup>lt;sup>4</sup> "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should *include* any excluded amounts, where applicable to listed PIEs.

The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	28%			
Imputation tax credits per financial product	\$0.01069444			
Resident Withholding Tax per financial product	\$0.00190972			
Section 4: Distribution re-investment plan (if applicable)				
DRP % discount (if any)	N/A			
Start date and end date for determining market price for DRP	N/A	N/A		
Date strike price to be announced (if not available at this time)	N/A			
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	N/A			
DRP strike price per financial product	N/A			
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	N/A			
Section 5: Authority for this announcement				
Name of person authorised to make this announcement	Kalpana Goundar – CFO			
Contact person for this announcement	Kalpana Goundar - CFO			
Contact phone number	09 571 9080			
Contact email address	kalpana.goundar@greencrosshealth.co.nz			
Date of release through MAP	29/05/2025			
Last date to submit a participation notice for this distribution in accordance with DRP participation terms  Section 5: Authority for this announ Name of person authorised to make this announcement  Contact person for this announcement  Contact phone number  Contact email address	N/A  cement  Kalpana Goundar – CFO  Kalpana Goundar - CFO  09 571 9080  kalpana.goundar@greencrosshealth.co.nz			

 $^{6}$  Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.