

# Radius Residential Care Limited

## Distribution Notice



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

Please note: all cash amounts in this form should be provided to 8 decimal places, including zeros (ie 0.01001000)

Section 1: Issuer information				
Name of issuer	Radius Residential Care Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	RAD			
ISIN (If unknown, check on NZX website)	NZRADE0005S4			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	
	Half Year	X	Special	
	DRP applies	X		
Record date	20/12/2022			
Ex-Date (one business day before the Record Date)	19/12/2022			
Payment date (and allotment date for DRP)	13/01/2023			
Total monies associated with the distribution <sup>1</sup>	\$1,435,000			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	New Zealand dollars			
Section 2: Distribution amounts per financial product				
Gross distribution <sup>2</sup>	\$ 0.00700372			
Gross taxable amount <sup>3</sup>	\$ 0.00700372			
Total cash distribution <sup>4</sup>	\$ 0.00504268			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	N/A			
Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				

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

<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.

<sup>5</sup> 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.

Is the distribution imputed	Fully imputed	
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	28%	
Imputation tax credits per financial product	\$0.00196104	
Resident Withholding Tax per financial product	\$0.00035019	
<b>Section 4: Distribution re-investment plan (if applicable)</b>		
DRP % discount (if any)	No discount	
Start date and end date for determining market price for DRP	19/12/2022	23/12/2022
Date strike price to be announced (if not available at this time)	28/12/2022	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New issue	
DRP strike price per financial product	Determined in accordance with the Dividend Reinvestment Plan	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	21/12/2022	
<b>Section 5: Authority for this announcement</b>		
Name of person authorised to make this announcement	Wendy Jenkins	
Contact person for this announcement	Wendy Jenkins	
Contact phone number	027 471 2377	
Contact email address	wendy.jenkins@radiuscare.co.nz	
Date of release through MAP	25/11/2022	

<sup>6</sup> Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.