



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Results announcement

| Results for announcement to the market | | |
|--|--|-------------------------|
| Name of issuer | CDL Investments New Zealand Limited (CDI) | |
| Reporting Period | 12 months to 31 December 2021 | |
| Previous Reporting Period | 12 months to 31 December 2020 | |
| Currency | NZD | |
| | Amount (000s) | Percentage change |
| Revenue from continuing operations | \$92,142 | 3.79% |
| Total Revenue | \$92,142 | 3.79% |
| Net profit/(loss) from continuing operations | \$31,264 | 3.87% |
| Total net profit/(loss) | \$31,264 | 3.87% |
| Interim/Final Dividend | | |
| Amount per Quoted Equity Security | \$0.03500000 | |
| Imputed amount per Quoted Equity Security | \$0.01361111 | |
| Record Date | 29 April 2022 | |
| Dividend Payment Date | 13 May 2022 | |
| | Current period | Prior comparable period |
| Net tangible assets per Quoted Equity Security | \$1.00 | \$0.92 |
| A brief explanation of any of the figures above necessary to enable the figures to be understood | Refer Directors' Review accompanying this announcement | |
| Authority for this announcement | | |
| Name of person authorised to make this announcement | Takeshi Ito (Company Secretary) | |
| Contact person for this announcement | Takeshi Ito (Company Secretary) | |
| Contact phone number | 09 353 5077 | |
| Contact email address | takeshi.ito@cdli.co.nz | |
| Date of release through MAP | 18 February 2022 | |

Audited financial statements accompany this announcement.