

Distribution Notice



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	No		
Record date	5 December 2024			
Ex-Date (one business day before the Record Date)	4 December 2024			
Payment date (and allotment date for DRP)	19 December 2024			
Total monies associated with the distribution	\$1,852,074.94			
Source of distribution (for example, retained earnings)	Retained earnings			
Currency	\$NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.00902778			
Gross taxable amount	\$0.00902778			
Total cash distribution	\$0.00650000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	N/A			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied	28%			
Imputation tax credits per financial product	\$0.00252778			
Resident Withholding Tax per financial product	\$0.00045139			

Section 5: Authority for this announcement

Name of person authorised to make this announcement	Jeremy Edmonds
Contact person for this announcement	Jeremy Edmonds
Contact phone number	022 650 9354
Contact email address	Jeremy.Edmonds@radiuscare.co.nz
Date of release through MAP	25 November 2024