NZX
NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Template Distribution Notice

Updated as at 18 December 2019

Please note: all cash amounts in this form should be provided to 8 decimal places

Section 1: Issuer information				
Name of issuer	INVESTORE PROPERTY LIMITED			
Financial product name/description	Ordinary Shares of Investore Property Limited			
NZX ticker code	IPL			
ISIN (If unknown, check on NZX website)	NZIPLE0001S3			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies			
Record date	24/11/2022			
Ex-Date (one business day before the Record Date)	23/11/2022			
Payment date (and allotment date for DRP)	1/12/2022			
Total monies associated with the distribution[1]	$7,258,177			
Source of distribution (for example, retained earnings)	Retained earnings			
Currency	NZD – New Zealand Dollar			
Section 2: Distribution amounts per financial product				
Gross distribution[2]	$0.02343861			
Gross taxable amount [3]	$0.01317360			
Total cash distribution[4]	$0.01975000			
Excluded amount (applicable to listed PIEs)	$0.01026501			
Supplementary distribution amount	$0.00167382			
Section 3: Imputation credits and Resident Withholding Tax[5]				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied[6]	28%			

[1] Continuous issuers should indicate that this is based on the number of units on issue at the date of the form
[2] "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (**RWT**).
[3] "Gross taxable amount" is the gross distribution minus any excluded income.
[4] "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.
[5] 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.
[6] Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.

Imputation tax credits per financial product	$0.00368861
Resident Withholding Tax per financial product	n/a
Section 4: Distribution re-investment plan (if applicable)	
DRP % discount (if any)	n/a
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Louise Hill
Contact person for this announcement	Louise Hill
Contact phone number	+64 275 580033
Contact email address	louise.hill@strideproperty.co.nz
Date of release through MAP	16/11/2022