

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

Section 1: Issuer information				
Name of issuer	T&G Global Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	TGG			
ISIN	NZTURE0002S5			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	1 July 2021			
Ex-Date (one business day before the Record Date)	30 June 2021			
Payment date (and allotment date for DRP)	8 July 2021			
Total monies associated with the distribution <sup>1</sup>	\$7,352,592.24			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution <sup>2</sup>	\$0.0833333			
Gross taxable amount <sup>3</sup>	\$0.0833333			
Total cash distribution <sup>4</sup>	\$0.0600000			
Excluded amount (applicable to listed PIEs)	\$0.0000000			
Supplementary distribution amount	\$0.0000000			
Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				
Is the distribution imputed	Fully imputed			

<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.

If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	28%
Imputation tax credits per financial product	\$0.02333333
Resident Withholding Tax per financial product	\$0.00416667
<b>Section 5: Authority for this announcement</b>	
Name of person authorised to make this announcement	Doug Bygrave
Contact person for this announcement	Doug Bygrave
Contact phone number	09 5738899
Contact email address	Doug.Bygrave@tandg.global
Date of release through MAP	18 June 2021

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