



Stride Property Group (NS)

NZX Announcement

16 February 2024

Stride Property Group – FY24 Third Quarter Dividends

Stride Property Group (Stride) confirms that, consistent with previous guidance, it is targeting a combined annual cash dividend for the financial year ending 31 March 2024 (FY24) of 8.00 cents per stapled security, subject to market conditions.

The Dividend Reinvestment Plan announced in December 2022 will operate for the FY24 third quarter dividends of both Stride Property Limited (SPL) and Stride Investment Management Limited (SIML), with a 2% discount being applied when determining the issue price.

The last date for receipt of an application for participation in the Dividend Reinvestment Plan in respect of this dividend is 5pm on 27 February 2024.

Stride Property Limited (SPL) – FY24 Third Quarter Dividend

SPL announces a cash dividend for the third quarter (1 October 2023 to 31 December 2023) of FY24 of 1.7375 cents per share to be paid on 13 March 2024 to all shareholders on the register at the close of business on 26 February 2024.

This dividend will carry imputation credits of 0.258236 cents per share. A supplementary dividend of 0.117183 cents per share will be paid to non-resident shareholders.

Stride Investment Management Limited (SIML) – FY24 Third Quarter Dividend

SIML announces a cash dividend for the third quarter (1 October 2023 to 31 December 2023) of FY24 of 0.2625 cents per share to be paid on 13 March 2024 to all shareholders on the register at the close of business on 26 February 2024.

This dividend will carry imputation credits of 0.102083 cents per share. A supplementary dividend of 0.046324 cents per share will be paid to non-resident shareholders.

Ends

Attachments provided to NZX:

- Stride Property Limited - NZX Distribution Notice – 160224
- Stride Investment Management Limited - NZX Distribution Notice - 160224

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A Stapled Security of the Stride Property Group comprises one ordinary share in Stride Property Limited and one ordinary share in Stride Investment Management Limited. Under the terms of the constitution of each company, the shares in each can only be transferred if accompanied by a transfer of the same number of shares in the other. Stapled Securities are quoted on the NZX Main Board under the ticker code SPG. Further information is available at www.strideproperty.co.nz or at www.nzx.com/companies/SPG.