



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Distribution Notice

Section 1: Issuer information				
Name of issuer	Delegat Group Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	DGL			
ISIN (If unknown, check on NZX website)	NZDGLE0001S3			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	30/09/2022			
Ex-Date	30/09/2022			
Payment date	14/10/2022			
Total monies associated with the distribution	\$20,226,038.40			
Source of distribution	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.27777778			
Total cash distribution	\$0.20000000			
Excluded amount	\$0.00000000			
Supplementary distribution amount	\$0.03529412			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed	Yes		
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	100%			
Imputation tax credits per financial product	\$0.07777778			
Resident Withholding Tax per financial product	\$0.01388889			
Section 5: Authority for this announcement				
Name of person authorised to make this announcement	Murray Annabell			
Contact person for this announcement	Murray Annabell			
Contact phone number	+649 359 7310			
Contact email address	murray.annabell@delegat.com			
Date of release through MAP	26/08/2022			