

Section 1: Issuer information				
Name of issuer	Just Life Group Limited			
Financial product name/description	Just Life Group Limited Ordinary Shares			
NZX ticker code	JLG			
ISIN (If unknown, check on NZX website)	NZJWIE0001S3			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	13 th September 2023			
Ex-Date (one business day before the Record Date)	12 th September 2023			
Payment date (and allotment date for DRP)	20 th September 2023			
Total monies associated with the distribution ¹	\$703,378.96 based upon the number of ordinary shares on issue at the date of this announcement.			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.00972222			
Gross taxable amount ³	\$0.00972222			
Total cash distribution ⁴	\$0.00700000			
Excluded amount (applicable to listed PIEs)	\$0.00000000			
Supplementary distribution amount	\$0.00123529			
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%			
Imputation tax credits per financial product	\$0.00272222			
Resident Withholding Tax per financial product	\$0.00048611			

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.

Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	2.5%	
Start date and end date for determining market price for DRP	30 th August 2023	12 th September 2023
Date strike price to be announced (if not available at this time)	13 th September 2023	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue of ordinary shares	
DRP strike price per financial product	TBC	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	14 th September 2023, 5.00pm (NZT)	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Eldon Roberts	
Contact person for this announcement	Eldon Roberts	
Contact phone number	+64 27 293 3711	
Contact email address	EldonR@Justlife.co.nz	
Date of release through MAP	24 th September 2023	