

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

Section 1: Issuer information			
Name of issuer	Accordant Group Limited		
Financial product name/description	Ordinary Shares and Restricted Shares		
NZX ticker code	AGL		
ISIN (If unknown, check on NZX website)	NZAWFE0001S8		
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly
	Half Year	X	Special
	DRP applies		
Record date	19/11/2021		
Ex-Date (one business day before the Record Date)	18/11/2021		
Payment date	01/12/2021		
Total monies associated with the distribution ¹	\$2,306,411		
Source of distribution (for example, retained earnings)	Retained earnings		
Currency	NZD		
Section 2: Distribution amounts per financial product			
Gross distribution ²	\$0.09027778		
Gross taxable amount ³	\$0.09027778		
Total cash distribution ⁴	\$0.06500000		
Excluded amount (applicable to listed PIEs)	\$NIL		
Supplementary distribution amount	\$NIL		
Section 3: Imputation credits and Resident Withholding Tax ⁵			
Is the distribution imputed	Fully imputed – fully imputed		
	Partial imputation		
	No imputation		

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.

If fully or partially imputed, please state imputation rate as % applied ⁶	28%
Imputation tax credits per financial product	\$0.02527778
Resident Withholding Tax per financial product	\$0.00451389
Section 4: Distribution re-investment plan (if applicable)	
DRP % discount (if any)	NIL
Start date and end date for determining market price for DRP	
Date strike price to be announced (if not available at this time)	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	
DRP strike price per financial product	\$
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Patrick McCann
Contact person for this announcement	Patrick McCann
Contact phone number	09 526 8775
Contact email address	patrick.mccann@accordant.nz
Date of release through MAP	01/11/2021

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