

SKELLERUP HOLDINGS LIMITED

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Distribution Notice

Section 1: Issuer information				
Name of issuer	Skellerup Holdings Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	SKL			
ISIN (If unknown, check on NZX website)	NZSKXE0001S8			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	Close of trading on 04/10/2024			
Ex-Date (one business day before the Record Date)	03/10/2024			
Payment date (and allotment date for DRP)	18/10/2024			
Total monies associated with the distribution	NZD 30,391,095			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	NZD 0.18513889			
Gross taxable amount	NZD 0.18513889			
Total cash distribution	NZD 0.15500000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	NZD 0.01367647			

Section 3: Imputation credits and Resident Withholding Tax	
Is the distribution imputed	Fully imputed
	Partial imputation X
	No imputation
If fully or partially imputed, please state imputation rate as % applied	14%
Imputation tax credits per financial product	NZD 0.03013889
Resident Withholding Tax per financial product	NZD 0.03095694
Section 4: Distribution re-investment plan (if applicable)	
DRP % discount (if any)	N/A
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	Tim Runnalls
Contact person for this announcement	Tim Runnalls
Contact phone number	027 807 5080
Contact email address	tim.runnalls@skellerupgroup.com
Date of release through MAP	15/08/2024