

Section 1: Issuer information				
Name of issuer	Marsden Maritime Holdings Limited			
Financial product name/description	Dividend			
NZX ticker code	MMH			
ISIN	NZNTHE0001S3			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	23/09/2022			
Ex-Date	22/09/2022			
Payment date	30/09/2022			
Total monies associated with the distribution <sup>1</sup>	\$4,130,065.10			
Source of distribution (for example, retained earnings)	Revenue			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution <sup>2</sup>	\$0.13888889			
Gross taxable amount <sup>3</sup>	\$0.13888889			
Total cash distribution <sup>4</sup>	\$0.10000000			
Excluded amount (applicable to listed PIEs)	\$0			
Supplementary distribution amount	0.01764706			
Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				
Is the distribution imputed	Fully imputed	X		
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	28%			
Imputation tax credits per financial product	\$0.03888889			
Resident Withholding Tax per financial product	\$0.00694444			

<sup>1</sup> Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

<sup>2</sup> "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

<sup>3</sup> "Gross taxable amount" is the gross distribution minus any excluded income.

<sup>4</sup> "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.

<sup>5</sup> 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.

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

#### Section 4: Authority for this announcement

Name of person authorised to make this announcement	Gavin Carroll
Contact person for this announcement	Gavin Carroll
Contact phone number	022 106 3964
Contact email address	<a href="mailto:gc@marsdenmaritime.co.nz">gc@marsdenmaritime.co.nz</a>
Date of release through MAP	26/08/2022