



## Distribution Notice

Please note: all cash amounts in this form should be provided to 8 decimal places, including zeros (ie 0.01001000)

| Section 1: Issuer information   |                        |   |           |
|---|------------------------|---|-----------|
| Name of issuer  | Manawa Energy Limited  |   |           |
| Financial product name/description                                      | Ordinary Shares        |   |           |
| NZX ticker code   | MNW                    |   |           |
| ISIN (If unknown, check on NZX website)                                 | NZTPXE0001S5           |   |           |
| Type of distribution<br>(Please mark with an X in the relevant box/es)  | Full Year              |   | Quarterly |
|   | Half Year              | X | Special   |
|   | DRP applies            |   |           |
| Record date   | 29/11/2024             |   |           |
| Ex-Date (one business day before the Record Date)                       | 28/11/2024             |   |           |
| Payment date (and allotment date for DRP)                               | 06/12/2024             |   |           |
| Total monies associated with the distribution <sup>1</sup>              | \$ 12,518,920          |   |           |
| Source of distribution (for example, retained earnings)                 | Income                 |   |           |
| Currency  | NZD                    |   |           |
| Section 2: Distribution amounts per financial product                   |                        |   |           |
| Gross distribution <sup>2</sup>   | \$ 0.05555556          |   |           |
| Gross taxable amount <sup>3</sup>                                       | \$ 0.05555556          |   |           |
| Total cash distribution <sup>4</sup>                                    | \$ 0.04000000          |   |           |
| Excluded amount (applicable to listed PIEs)                             | N/A – not a listed PIE |   |           |
| Supplementary distribution amount                                       | \$0.00705882           |   |           |
| Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup> |                        |   |           |

<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.

|   |                                   |
|---|-----------------------------------|
| Is the distribution imputed   | Fully imputed                     |
|   | 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  | \$0.01555556                      |
| Resident Withholding Tax per financial product  | \$0.00277778                      |
| <b>Section 4: Distribution re-investment plan (if applicable)</b>   |                                   |
| 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 |                                   |
| <b>Section 5: Authority for this announcement</b>   |                                   |
| Name of person authorised to make this announcement   | Phil Wiltshire                    |
| Contact person for this announcement  | Phil Wiltshire                    |
| Contact phone number  | 027 582 6600                      |
| Contact email address   | Phil.wiltshire@manawaenergy.co.nz |
| Date of release through MAP   | 8 November 2024                   |

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