



Announcement Summary

Entity name

NZME LIMITED

Security on which the Distribution will be paid

NZM - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

New announcement

Date of this announcement

20/6/2022

Distribution Amount

NZD 0.05882353

Ex Date

27/6/2022

Record Date

28/6/2022

Payment Date

12/7/2022

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NZME LIMITED

1.2 Registered Number Type

ARBN

Registration Number

612823864

1.3 ASX issuer code

NZM

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/6/2022

1.6 ASX +Security Code

NZM

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

28/6/2022

2A.5 Ex Date

27/6/2022



2A.6 Payment Date

12/7/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.05882353

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released Estimated or Actual?

12/7/2022

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

NZD

**3B.1b Special dividend/distribution amount per +security**

NZD 0.05000000

3B.2 Is special dividend/distribution franked? Yes**3B.2a Is the special dividend/distribution fully franked?** No**3B.3 Percentage of special dividend/distribution that is franked**

73.2083 %

3B.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3B.4 Special dividend/distribution franked amount per +security

NZD 0.03660413

3B.5 Percentage of special dividend/distribution that is unfranked

26.7917 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

NZD 0.01339587

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable? Yes**3F.2 Is the supplementary dividend/distribution estimated at this time?** No**3F.2b Supplementary dividend/distribution amount per +security**

NZD 0.00882353

3F.3 Is the Supplementary dividend/distribution franked? No**3F.4 Percentage of Supplementary dividend/distribution that is franked**

0.0000 %

3F.4a Applicable corporate tax rate for franking credit (%)

%

3F.5 Supplementary dividend/distribution franked amount per +security

NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked

100.0000 %

3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.00882353

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

THE TOTAL DIVIDEND/DISTRIBUTION AMOUNT PER SECURITY OF NZD REFERRED TO IN 2A.9 OF NZD0.05882353 RELATES TO A SPECIAL DIVIDEND OF NZD0.05000000 PLUS A SUPPLEMENTARY DIVIDEND OF NZD0.00882353



PAYABLE ONLY TO NON-RESIDENT SHAREHOLDERS WHO HOLD LESS THAN 10% OF THE SHARES IN THE COMPANY

5.2 Additional information for inclusion in the Announcement Summary