



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Distribution Notice

Updated as at 18 December 2019

Section 1: Issuer information			
Name of issuer	Property for Industry Limited		
Financial product name/description	Property for Industry Limited Shares		
NZX ticker code	PFI		
ISIN (If unknown, check on NZX website)	NZPFIE0001S5		
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly
	Half Year	X	Special
	DRP applies		
Record date	29 August 2022		
Ex-Date (one business day before the Record Date)	26 August 2022		
Payment date (and allotment date for DRP)	7 September 2022		
Total monies associated with the distribution	\$9,087,853		
Source of distribution (for example, retained earnings)	Retained earnings		
Currency	NZD		
Section 2: Distribution amounts per financial product			
Gross distribution	\$0.02379321		
Gross taxable amount	\$0.02069003		
Total cash distribution	\$0.01800000		
Excluded amount (applicable to listed PIEs)	\$0.00310318		
Supplementary distribution amount	\$0.00262885		
Section 3: Imputation credits and Resident Withholding Tax			
Is the distribution imputed	Fully imputed X		
	Partial imputation		
	No imputation		
If fully or partially imputed, please state imputation rate as % applied	28%		
Imputation tax credits per financial product	\$0.00579321		
Resident Withholding Tax per financial product	N/A		

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	Craig Peirce
Contact person for this announcement	Craig Peirce
Contact phone number	+64 21 248 6301
Contact email address	peirce@pfi.co.nz
Date of release through MAP	22 August 2022