
MARKET RELEASE

Amended: ARG announces first quarter dividend

This announcement and the attached Appendix 7 have been amended to correctly state the fully imputed and excluded components of the dividend. (The number of imputation credits attached to the dividend remains unchanged.)

Argosy Property Limited (Company) has announced a first quarter (for the period to 30 June 2018) cash dividend for the 2019 financial year of 1.5625 cents per share. Imputation credits of 0.301500 cents per share will be attached to the dividend representing income tax paid by the Company. Overseas investors will receive an additional supplementary dividend of 0.136815 cents per share to offset non-resident withholding tax.

As Argosy is a PIE the dividend is able to be treated as excluded income for New Zealand income tax purposes. For shareholders who choose to include the dividend in their New Zealand income tax return the Company's final quarter dividend of 1.56525 cents per share is made up of:

- a fully imputed dividend of 0.775285 cents per share with imputation credits of 0.301500 cents per share attached; and
- an excluded distribution of 0.787215 cents per share.

(Shareholders who treat the entire dividend as excluded income for New Zealand income tax purposes will not be able to claim the imputation credits).

The record date for the dividend is 12 September 2018 and the payment date is 26 September 2018.

The Company's dividend reinvestment plan (DRP) continues to be suspended and will not apply in respect of this dividend.

An Election Notice can be obtained by contacting Computershare on (09) 488 8777.

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Press enquiries

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