

Arvida Group Limited Distribution Notice

Section 1: Issuer information			
Name of issuer	Arvida Group Limited		
Financial product name/description	Ordinary Shares		
NZX ticker code	ARV		
ISIN	NZARVE0001S5		
Type of distribution	Full Year	Quarterly	Х
	Half Year	Special	
	DRP applies		
Record date	27/02/2020		
Ex-Date	26/02/2020		
Payment date	06/03/2020		
Total monies associated with the distribution	\$7,857,431		
Source of distribution	Retained earnings		
Currency	NZD		
Section 2: Distribution amounts per financial product			
Gross distribution	\$0.01550000		
Gross taxable amount	\$0.01550000		
Total cash distribution	\$0.01450000		
Excluded amount	Not applicable		
Supplementary distribution amount	\$0.00045378		
Section 3: Imputation credits and Resident Withholding Tax			
Is the distribution imputed	Partial imputation		
If fully or partially imputed, please state imputation rate as % applied	6.45161290%		
Imputation tax credits per financial product	\$0.00100000		
Resident Withholding Tax per financial product	\$0.00411500		
Section 4: Authority for this announcemen	it		
Name of person authorised to make this announcement	Jeremy Nicoll		
Contact person for this announcement	Jeremy Nicoll		
Contact phone number	021-403-665		
Contact email address	jeremy.nicoll@arvida.co.n.	Z	
Date of release through MAP	19/02/2020		