



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

# 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	
	Half Year	X	Special	
	DRP applies	X		
Record date	07/12/2023			
Ex-Date	06/12/2023			
Payment date	21/12/2023			
Total monies associated with the distribution	\$8,735,708			
Source of distribution	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.01200000			
Gross taxable amount	\$0.01200000			
Total cash distribution	\$0.01200000			
Excluded amount	Not applicable			
Supplementary distribution amount	\$0.00000000			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	No imputation			
If fully or partially imputed, please state imputation rate as % applied	0.00000000%			
Imputation tax credits per financial product	\$0.00000000			
Resident Withholding Tax per financial product	\$0.00396000			
Section 4: Distribution re-investment plan				
DRP % discount (if any)	2%			
Start date and end date for determining market price for DRP	06/12/23	12/12/23		
Date strike price to be announced (if not available at this time)	13/12/23			
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New issue			
DRP strike price per financial product	Determined in accordance with the Dividend Reinvestment Plan			

Last date to submit a participation notice for this distribution in accordance with DRP participation terms	08/12/23
---	----------

### Section 5: Authority for this announcement

Name of person authorised to make this announcement	Mark Wells
Contact person for this announcement	Mark Wells
Contact phone number	021-327-054
Contact email address	mark.wells@arvida.co.nz
Date of release through MAP	28/11/2023