



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	X
	Half Year		Special	
	DRP applies			
Record date	08/09/2020			
Ex-Date	07/09/2020			
Payment date	16/09/2020			
Total monies associated with the distribution	\$6,509,854			
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: Authority for this announcement				
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.nz			
Date of release through MAP	31/08/2020			