



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 | X | Quarterly | |
| | Half Year | | Special | |
| | DRP applies | | | |
| Record date | 02/06/2021 | | | |
| Ex-Date | 01/06/2021 | | | |
| Payment date | 10/06/2021 | | | |
| Total monies associated with the distribution | \$8,143,103 | | | |
| Source of distribution | Retained earnings | | | |
| Currency | NZD | | | |
| Section 2: Distribution amounts per financial product | | | | |
| Gross distribution | \$0.01500000 | | | |
| Gross taxable amount | \$0.01500000 | | | |
| Total cash distribution | \$0.01500000 | | | |
| 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 | \$0.00495000 | | | |
| 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 | 25/05/2021 | | | |