



New Zealand Social Infrastructure Fund Limited

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16 December 2022

Dear Shareholder

**New Zealand Social Infrastructure Fund Distribution**

The Board is pleased to announce a gross dividend of 2.0 cps has been paid to shareholders on or about 16 December 2022. The record date was 9 December 2022.

There are no imputation credits attached to the dividend, so tax will be deducted at prescribed Inland Revenue Department rates.

Payment will be made to your nominated bank account. The Registry will issue a distribution statement.

Following this distribution, the Fund has made total gross distributions of 55.6 cps. The net asset value of NZSIF post the distribution is estimated to be \$1.58 per share and your total value to paid in capital (including distributions and unrealised value) is approximately 2.1 times.

If you have any questions about this communication, please contact Peter Lalor on (07) 927 7927 or email [enquiries@nzsif.co.nz](mailto:enquiries@nzsif.co.nz).

Yours sincerely

**NEW ZEALAND SOCIAL INFRASTRUCTURE FUND LIMITED**

A handwritten signature in black ink, appearing to be 'Kim Ellis', written over a vertical line.

**Kim Ellis**  
Chairman