



New Zealand Social Infrastructure Fund Limited  
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19 July 2024

Dear Shareholder

**New Zealand Social Infrastructure Fund Distribution**

The Board is pleased to announce a gross dividend of 0.5 cps will be paid to shareholders on or about 31 July 2024. The record date will be 24 July 2024.

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 \$1.43 per share. The net asset value of NZSIF post the distribution is estimated to be \$0.64 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 Brenden Merrill on (07) 987 2026 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 read 'Kim Ellis', is positioned above the printed name and title.

**Kim Ellis**  
Chairman