



New Zealand Social Infrastructure Fund Limited
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3 October 2024

Dear Shareholder

New Zealand Social Infrastructure Fund Distribution

The Board is pleased to announce a gross dividend of 0.5 cps has been paid to shareholders on or about 3 October 2024. The record date was 26 September 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.

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