Update Summary

Entity name

NZME LIMITED

Security on which the Distribution will be paid

NZM - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

Update to previous announcement

Date of this announcement

22/9/2021

Reason for the Update

Update to Q2A.9a and Q2A.9c confirmation of FX rate.

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NZME LIMITED

1.2 Registered Number Type

ARBN

Registration Number

612823864

1.3 ASX issuer code

NZM

1.4 The announcement is

☑ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Q2A.9a and Q2A.9c confirmation of FX rate.

1.4b Date of previous announcement(s) to this update

24/8/2021

1.5 Date of this announcement

22/9/2021

1.6 ASX +Security Code

NZM

ASX +Security Description

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☑ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

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2A.4 +Record Date

10/9/2021

2A.5 Ex Date

9/9/2021

2A.6 Payment Date

22/9/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

NZD - New Zealand Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

NZD 0.03529412

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.03423530

2A.9b If AUD equivalent not known, date for information to be released

22/9/2021

Estimated or Actual?

☑ Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

NZD 1.03092784

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☑ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

☑ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

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Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
☑ No

3A.1a Ordinary dividend/distribution estimated amount per +security
NZD

3A.1b Ordinary Dividend/distribution amount per security
NZD 0.03000000

3A.2 Is the ordinary dividend/distribution franked?
☑ Yes

3A.2a Is the ordinary dividend/distribution fully franked?
☑ Yes

3A.3 Percentage of ordinary dividend/distribution that is franked
100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)
30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
NZD 0.03000000

3A.5 Percentage amount of dividend which is unfranked
0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
NZD 0.00000000

Part 3F - NZD declared dividends/distributions - supplementary dividend/distribution

3F.1 Is a supplementary dividend/distribution payable?
☑ Yes

3F.2 Is the supplementary dividend/distribution estimated at this time?
☑ No

3F.2a Supplementary dividend/distribution estimated amount per +security
NZD

3F.2b Supplementary dividend/distribution amount per +security
NZD 0.00529412

3F.3 Is the Supplementary dividend/distribution franked?
☑ No

3F.4 Percentage of Supplementary dividend/distribution that is franked
0.0000 %

3F.4a Applicable corporate tax rate for franking credit (%)
%

3F.5 Supplementary dividend/distribution franked amount per +security
NZD 0.00000000

3F.6 Percentage of Supplementary dividend/distribution that is unfranked
100.0000 %

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3F.7 Supplementary dividend/distribution unfranked amount per security

NZD 0.00529412

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The total dividend/didstribution amount per security of NZD referred to in 2A.9 of NZD0.03529412 relates to an ordinary dividend of NZD0.03000000 plus a supplementary dividend of NZD0.00529412 payable only to non-resident shareholders who hold less than 10% of the shares in the Company.

5.2 Additional information for inclusion in the Announcement Summary

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