



## Announcement Summary

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**Entity name**

AIR NEW ZEALAND LIMITED

**Security on which the Distribution will be paid**

AIZ - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

New announcement

**Date of this announcement**

24/8/2023

**Distribution Amount**

NZD 0.07058824

**Ex Date**

7/9/2023

**Record Date**

8/9/2023

**Payment Date**

21/9/2023

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

AIR NEW ZEALAND LIMITED

**1.2 Registered Number Type**

ABN

**Registration Number**

70000312685

**1.3 ASX issuer code**

AIZ

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

24/8/2023

**1.6 ASX +Security Code**

AIZ

**ASX +Security Description**

ORDINARY FULLY PAID FOREIGN EXEMPT NZX

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Special

**2A.2 The Dividend/distribution:**

relates to a period of twelve months

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

30/6/2023

**2A.4 +Record Date**

8/9/2023

**2A.5 Ex Date**

7/9/2023



## 2A.6 Payment Date

21/9/2023

## 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 0.07058824

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

AUD

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

Estimated or Actual?  
☒ Estimated

18/9/2023

## 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 3B - Special dividend/distribution

## 3B.1 Is the special dividend/distribution estimated at this time?

☒ No

## 3B.1a Special dividend/distribution estimated amount per +security

NZD

**3B.1b Special dividend/distribution amount per +security**

NZD 0.06000000

**3B.2 Is special dividend/distribution franked?**☒ No**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

NZD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

NZD 0.06000000

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

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**3F.1 Is a supplementary dividend/distribution payable?**☒ Yes**3F.2 Is the supplementary dividend/distribution estimated at this time?**☒ No**3F.2b Supplementary dividend/distribution amount per +security**

NZD 0.01058824

**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 %

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

NZD 0.01058824

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**Part 5 - Further information**

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

Full imputed special dividend for 2023 financial year.



**5.2 Additional information for inclusion in the Announcement Summary**

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