

Announcement Summary

Entity name

WINTON LAND LIMITED

Security on which the Distribution will be paid

WTN - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

Announcement Type

New announcement

Date of this announcement

20/2/2024

Distribution Amount

NZD 0.00647059

Ex Date

26/2/2024

Record Date

27/2/2024

Payment Date

12/3/2024

Additional Information

Nil.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

WINTON LAND LIMITED

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

WTN

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/2/2024

1.6 ASX +Security Code

WTN

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)

Registration Number

655601568

31/12/2023

2A.4 +Record Date

27/2/2024

2A.5 Ex Date

26/2/2024

2A.6 Payment Date

12/3/2024

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 0.00647059

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

AUD

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

Actual

6/3/2024

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?

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

15.000000 %

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

Nο

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

NZD

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

NZD 0.00550000

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

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

0.0000 %



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

3A.5 Percentage amount of dividend which is unfranked

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

3F.6 Percentage of Supplementary dividend/distribution

100.0000 %

(%)

NZD 0.00000000

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

NZD 0.00550000

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.2b Supplementary dividend/distribution amount per +security

NZD 0.00097059

3F.3 Is the Supplementary dividend/distribution franked?

No

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

0.0000 %

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

amount per +security that is unfranked NZD 0.00000000 100.0000 %

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

NZD 0.00097059

Part 5 - Further information

Nil.

5.2 Additional information for inclusion in the Announcement Summary

Nil.