



New Zealand Social Infrastructure Fund Limited
158 Cameron Road
P O Box 13155
Tauranga 3141
Phone 07 927 7927
Email enquiries@nzsif.co.nz
Website www.nzsif.co.nz

8 July 2021

Dear Shareholder

New Zealand Social Infrastructure Fund Distribution

The Board is pleased to announce a gross dividend of 1.5 cps has been paid to shareholders on or about 8 July 2021. The record date was 1 July 2021.

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 47.1 cps. The net asset value of NZSIF post the distribution is estimated to be \$1.41 per share and your total return to date (including distributions and unrealised value) of approximately \$1.88 compares to your contributed capital of \$1.00 per share.

If you have any questions about this communication please contact Peter Lalor on (07) 927 7927 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