



## Announcement Summary

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**Entity name**

INFRATIL LIMITED.

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

IFT - ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Announcement Type**

New announcement

**Date of this announcement**

16/11/2023

**Distribution Amount**

NZD 0.07522298

**Ex Date**

29/11/2023

**Record Date**

30/11/2023

**Payment Date**

19/12/2023

**DRP election date**

Friday December 1, 2023 15:00:00

**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

INFRATIL LIMITED.

#### 1.2 Registered Number Type

ARBN

#### Registration Number

144728307

#### 1.3 ASX issuer code

IFT

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

16/11/2023

#### 1.6 ASX +Security Code

IFT

#### 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

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)

30/9/2023

#### 2A.4 +Record Date

30/11/2023

#### 2A.5 Ex Date

29/11/2023



**2A.6 Payment Date**

19/12/2023

**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 0.07522298

**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?**

Actual

1/12/2023

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

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

Yes

**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**

**3A.1a Ordinary dividend/distribution estimated amount**

**this time?** No**per +security**

NZD

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

NZD 0.07000000

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

NZD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

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

NZD 0.07000000

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**<https://infratil.com/for-investors/company-results/>

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
	9.120		



Franked distributions from trusts

Gross cash distribution 9.121

Interest exempt from withholding 9.122

Capital Gains discount method Non-Taxable Australian property 9.124

Capital gains other Non-Taxable Australian property 9.126

Other income 9.130

Royalties 9.135

NCMI

Excluded from NCMI

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 0.00522298

**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 0.00522298



## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday December 1, 2023 15:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

4/12/2023

**End Date**

15/12/2023

**4A.5 DRP price calculation methodology**

Volume weighted average sale price for an IFT share based on all trades of IFT shares on the NZX Main Board over the period for ten trading days commencing on and including 4 December 2023, subject to adjustment by IFT for any exceptional or unusual circumstances in accordance with the DRP terms and conditions.

**4A.6 DRP Price (including any discount):**

NZD

**4A.7 DRP +securities +issue date**

19/12/2023

**4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No**4A.11 Are there any other conditions applying to DRP participation?** Yes**4A.11a Conditions for DRP participation**

Shareholders who are resident in New Zealand or Australia, and whose address on the share register is in New Zealand or Australia, will be eligible to participate in the DRP. Infratil may also determine, in its absolute discretion, that a shareholder who does not satisfy these criteria is eligible to participate in the DRP.

**4A.12 Link to a copy of the DRP plan rules**<https://infratil.com/news/dividend-reinvestment-plan/dividend-reinvestment-plan-offer-document/>**4A.13 Further information about the DRP**

The full terms and conditions of the DRP are set out in the DRP Offer Document at the link above.

## Part 5 - Further information

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



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