



### Distributions to Investors - History of Dividends paid

Dividend per equity security per quarter	
Quarter – Dividends declared at the end of each Quarter	Dividend per equity security*
1/10/13-31/12/13	2 cents
01/01/14-31/03/14	2 cents
01/04/14-30/06/14	2 cents
01/07/14-31/09/14	2 cents
01/10/14-31/12/14	2 cents
01/01/15-31/03/15	2 cents
01/04/15-30/06/15	2 cents
01/07/15-30/09/15	2 cents
01/10/15-31/12/15	2 cents
01/01/16-31/03/16	2 cents
01/04/16-30/06/16	2 cents
01/07/16-30/09/16	2 cents
01/10/16-31/12/16	2 cents
01/01/17-31/03/17	2 cents
01/04/17-30/06/17	2 cents
01/07/17-30/09/17	2 cents
01/10/17-31/12/17	2 cents
01/01/18-31/03/18	2 cents
01/04/18-30/06/18	2 cents
01/07/18-30/09/18	2 cents
01/10/18-31/12/18	2 cents
01/01/19-31/03/19	1.625 cents
01/04/19-30/06/19	1.625 cents
01/04/19-30/06/19	1.625 cents
01/07/19-30/09/19	1.625 cents
01/12/19-31/12/19	1.625 cents
01/01/20-31/03/20	1.625 cents
01/04/20-30/06/20	1.625 cents
01/6/20-30/09/20	1.625 cents
01/10/20-31/12/20	1.625 cents
01/01/21 -31/03/21	1.625 cents
01/04/21-30/06/21	1.625 cents
01/07/21 – 30/09/21	1.625 cents
01/10/21 - 31/12/21	1.625 cents
01/1/22 - 31/03/22	1.625 cents
01/4/22 - 30/06/22	1.625 cents
01/07/22 – 30/09/22	1.625 cents
01/10/22 – 31/12/22	1.625 cents
01/01/23 – 31/03/23	1.625 cents

01/4/23 - 30/06/23	1.875 cents – after tax
01/07/23 – 30/09/23	1.875 cents – after tax
01/10/2023 - 31/12/2023	1.875 cents – after tax
01/01/2024 - 31/3/2024	1.875 cents – after tax
01/04/2024 – 30/06/2024	1.875 cents – after tax
01/07/2024 – 30/09/2024	1.875 cents – after tax
01/10/2024 - 31/12/2024	1.875 cents – after tax
01/01/2025 - 31/3/2025	1.875 cents – after tax

\*Dividends are shown “Gross” before the deduction of any PIE tax payable up to March 31 2023. PIE tax payable is calculated based on the amount of Senior Trust Capital’s taxable income attributable to each Shareholder and the Shareholder’s PIR, which will vary for each Shareholder.

The Dividend rate per equity security shown from April 1 2023 is on an After-Tax Basis.

Senior Trust Capital's constitution contains the rules for how our shares are issued and when distributions may be paid. A copy of our constitution can be found on the Companies Office website at [www.business.govt.nz/disclose](http://www.business.govt.nz/disclose), offer number OFR10040 in the document entitled "Constitution of Senior Trust Capital Limited".