



Corporate Action Notice

(Other than for a Distribution)

Section 1: issuer information (mandatory)				
Name of issuer	Stride Property Group			
Class of Financial Product	Ordinary shares in Stride Property Limited and Stride Investment Management Limited			
NZX ticker code	SPG			
ISIN (If unknown, check on NZX website)	NZSPGE0001S2			
Name of Registry	Computershare Investor Services Limited			
Type of corporate action (Please mark with an X in the relevant box/es)	Share purchase plan		Renounceable Rights issue	
	Capital reconstruction		Non Renounceable Rights issue	
	Call		Bonus issue	X
Record date	4 October 2021			
Ex-Date (one business day before the Record Date)	1 October 2021			
Currency	NZD			
Section 3: Bonus issue				
Number of Financial Products to be issued	Approximately 118,308,755 existing ordinary shares in Fabric Property Limited to be distributed to SPG holders in accordance with the entitlement ratio of 1 Ordinary Share in Fabric Property Limited for every 4 stapled securities held in Stride Property Group (with each stapled security comprising 1 ordinary share in Stride Property Limited and one ordinary share in Stride Investment Management Limited), such number of shares to be calculated on the record date.			
ISIN of security to be issued (if different from Ordinary Shares)	NZFABE0001S2			
Minimum entitlement	N/A			
Entitlement ratio (for example 1 for 2)	New	1	Existing	4
Treatment of fractions	Rounded down to nearest full shares			
Subscription price	Nil			
Allotment Date	5 October 2021 subject to Fabric Property Limited IPO completion			

Section 7: Authority for this announcement (mandatory)

Name of person authorised to make this announcement	Louise Hill
Contact person for this announcement	Louise Hill
Contact phone number	027 558 0033
Contact email address	louise.hill@strideproperty.co.nz
Date of release through MAP	13 September 2021

