

Value of Eligible assets:

Existing Green Assets

Address	City	Building Name	Use	NABERSNZ Rating	Green Star Rating	Asset Value ² (\$NZD Million)	Allocation of proceeds per eligible asset
21 Queen Street	Auckland	Jarden House	Office	Refer to footnote below ¹	5 Star Office As-Built	\$135.0	\$39.2
139 Pakenham Street	Auckland	Mason Brothers	Office	Targeting 5.5 Star Base Build Rating	6 Star Office Built	\$58.0	\$16.8
15 Customs Street	Auckland	PwC Tower	Office	Targeting 4 Star Base Building Rating	5 Star Office As-Built	\$610.0	\$177.2
34 Bowen Street	Wellington	Defence House	Office	5 Star Base Build Rating	4 Star Office Built	\$187.0	\$54.3
Total existing green Assets						\$990.0	\$287.6

Committed Green Development Assets

Address	City	Building Name	Use	NABERSNZ Rating	Green Star Rating	Total project cost (\$NZD Million)	Allocation of proceeds per eligible asset
1 Queen Street	Auckland	1 Queen Street	Office	Targeting 4 Star Base Building Rating	Targeting 6 Star Design/As Built	\$316.0	\$91.8
1 Bowen Street	Wellington	Bowen House	Office	Targeting 5 Star Base Building Rating	Targeting 5 Star Design/As Built	\$157.0	\$45.6
Total Committed green development assets						\$473.0	\$137.4

Total value of eligible assets³

\$1,463.0 **\$425.0**

1. NABERS NZ rating targets are listed on the basis of Precinct's commitment to the World Green Building Council Net Zero Carbon Buildings Commitment and meeting or exceeding New Zealand's excellence levels under NABERSNZ with a target to have 100% of our investment portfolio to be +4-Stars, under our direct operational control by 2030. Noting post balance date, Jarden House is currently being assessed with a likely initial 3 Star Base Building Rating to be achieved

2. Fair value as at 30 June 2023

3. Eligible assets must have a minimum (or target) 5-star NZGBC Green Star Built rating or a minimum (or target) 4-Star NABERSNZ Energy Base Building Rating

Value of Green Bonds on Issuance:

NZX ticker	Outstanding	Date of Issuance	Maturity date
PCT020	\$100.0 M	27-Nov-17	27-Nov-24
PCT030	\$150.0 M	28-May-21	28-May-27
PCT040	\$175.0 M	9-May-22	9-May-28
Total	\$425.0 M		