

## Notification of dividend / distribution

### Update Summary

#### **Entity name**

**GROWTHPOINT PROPERTIES AUSTRALIA** 

Security on which the Distribution will be paid GOZ - UNIT/ORDINARY FULLY PAID STAPLED SECURITIES

# Announcement Type

Update to previous announcement

### Date of this announcement

Wednesday January 20, 2016

### **Reason for the Update**

Determination of DRP Issue Price.

### **Additional Information**

Please also refer to the ASX announcement of yesterday for further details.

### Refer to below for full details of the announcement

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity GROWTHPOINT PROPERTIES AUSTRALIA

# 1.2 Registered Number Type other

Registration Number

ABN 33124093901/ARSN 120121002

# 1.3 ASX issuer code GOZ

### 1.4 The announcement is

Update/amendment to previous announcement

### 1.4a Reason for update to a previous announcement

Determination of DRP Issue Price.

# 1.4b Date of previous announcement(s) to this update

Monday December 14, 2015



**1.5 Date of this announcement** Wednesday January 20, 2016

1.6 ASX +Security Code GOZ

ASX +Security Description UNIT/ORDINARY FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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)

Thursday December 31, 2015

**2A.4 +Record Date** Thursday December 31, 2015

2A.5 Ex Date Tuesday December 29, 2015

2A.6 Payment Date Monday February 29, 2016

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")** AUD - Australian Dollar

2A.9 Total dividend/distribution payment amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.10200000Actual

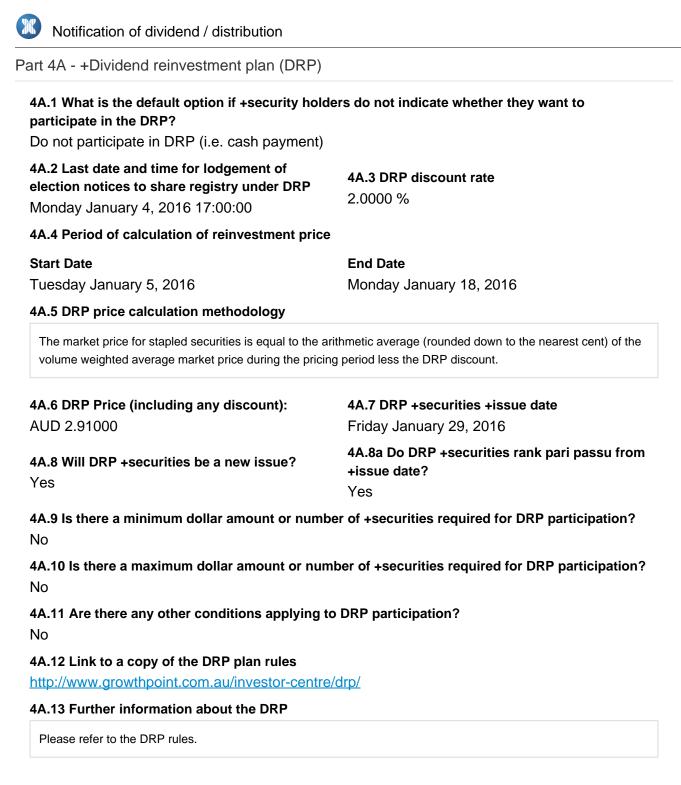
2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

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	
art 3A - Ordinary dividend/distribution	
3A.1 Is the ordinary dividend/distribution estimated at this time? No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
3A.1b Ordinary Dividend/distribution amount per security	
AUD 0.10200000	
3A.2 Is the ordinary dividend/distribution franked?	
No 3A.3 Percentage of ordinary dividend/distribution that is franked 0.0000 %	
<b>3A.4 Ordinary dividend/distribution franked</b> <b>amount per +security</b> AUD 0.00000000	<b>3A.5 Percentage amount of dividend which is unfranked</b> 100.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.10200000	
<b>3A.7 Ordinary dividend/distribution conduit</b> foreign income amount per security AUD 0.00000000	

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

- Australian tax residents should refer to their annual tax statement which will be despatched on or about 31 August 2016.

- Disclosure in relation to the final payment applicable to foreign securityholders will be released by 29 February 2016.



### 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

Please also refer to the ASX announcement of yesterday for further details.