



Announcement Summary

Entity name

GROWTHPOINT PROPERTIES AUSTRALIA

Security on which the Distribution will be paid

GOZ - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Wednesday December 18, 2019

Distribution Amount

\$ 0.11800000

Ex Date

Monday December 30, 2019

Record Date

Tuesday December 31, 2019

Payment Date

Friday February 28, 2020

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

New announcement

1.5 Date of this announcement

Wednesday December 18, 2019

1.6 ASX +Security Code

GOZ

ASX +Security Description

FULLY PAID ORDINARY/UNITS 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)

Tuesday December 31, 2019

2A.4 +Record Date

Tuesday December 31, 2019



2A.5 Ex Date

Monday December 30, 2019

2A.6 Payment Date

Friday February 28, 2020

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 amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?
 Actual

\$ 0.11800000

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?

No

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

Yes

Part 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

\$

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

\$ 0.11800000

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

%

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

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

\$ 0.01000000

3A.5 Percentage amount of dividend which is unfranked

%

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

\$ 0.10800000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$

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).**

Australian tax residents should refer to their annual tax statement which will be dispatched on or about 31 August 2020. Disclosure in relation to the Fund payment amount to foreign securityholders will be released on or before 28 February 2020.

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

The distribution will comprise a fully franked dividend of 1.0 cent per share from Growthpoint Properties Australia Limited and a distribution of 10.8 cents per unit from Growthpoint Properties Australia Trust.

5.2 Additional information for inclusion in the Announcement Summary