



## Announcement Summary

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**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**

Tuesday June 23, 2020

**Distribution Amount**

\$ 0.10000000

**Ex Date**

Monday June 29, 2020

**Record Date**

Tuesday June 30, 2020

**Payment Date**

Monday August 31, 2020

**Additional Information**

Please refer to the ASX Announcement released earlier today.

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



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 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

Tuesday June 23, 2020

#### 1.6 ASX +Security Code

GOZ

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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#### 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 June 30, 2020

#### 2A.4 +Record Date

Tuesday June 30, 2020



**2A.5 Ex Date**

Monday June 29, 2020

**2A.6 Payment Date**

Monday August 31, 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

\$ 0.10000000

**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

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**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**

\$ 0.10000000



**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

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

\$ 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

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

\$ 0.10000000

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

\$ 0.00000000

Part 3E - Other - distribution components / tax

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**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 final payment amount to foreign securityholders will be released on or before 31 August 2020.

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

Please refer to the ASX Announcement released earlier today.