



# ASX announcement.

Growthpoint Properties Australia (ASX: GOZ)

27 August 2024

## Growthpoint Properties Australia fund payment notice (foreign residents)

Growthpoint Properties Australia (Growthpoint) provides the following information for foreign securityholders, regarding its distribution for the half year ending 30 June 2024 (2H24).

This information is only applicable to foreign securityholders and other entities that are obliged to deduct withholding tax on payments made to foreign residents. Australian resident securityholders should refer to their annual tax statement for details of the full year tax components of distributions paid, which will be sent on or around 30 August 2024.

A distribution of 9.65 cents per stapled security for 2H24 will be paid to eligible securityholders on 30 August 2024.

For the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 7.8589 cents per stapled security.

Details of the tax components for Growthpoint's distribution for 2H24 are as follows:

<b>Growthpoint's Australian income</b>	<b>Total cash distribution</b>	<b>Component subject to fund payment withholding</b>	<b>Component subject to other non-resident withholding</b>
Tax deferred component	1.6167	-	-
Franked dividend component	0.0612	-	-
Interest component	0.1132	-	0.1132
Capital gains discount (CGT concession)	1.2253	1.2253	-
Net capital gain	1.2253	1.2253	-
Rental income	5.4083	5.4083	-
<b>Total distribution</b>	<b>9.6500</b>	<b>7.8589</b>	<b>0.1132</b>

All amounts are shown as cents per stapled security.

This announcement was authorised for release by Jacqueline Jovanovski, Company Secretary.

### For further information, please contact:

#### Luke Maffei

Investor Relations and Communications Manager

Telephone: +61 3 8681 2933

#### Growthpoint Properties Australia

Level 18, 101 Collins St, Melbourne, VIC 3000

growthpoint.com.au



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## About Growthpoint

Growthpoint provides space for you and your business to thrive. Since 2009, we've been investing in high-quality Australian real estate. Today, we have \$6.0 billion total assets under management<sup>1</sup>. We directly own and manage 57 high-quality, modern office and industrial properties, valued at approximately \$4.4 billion. We also manage a further nine assets valued at \$1.6 billion for third-party wholesale syndicates and institutional investors through our funds management business, which invests in office, retail and mixed-use properties.

We are committed to operating in a sustainable way and reducing our impact on the environment. We are on track to achieve Net Zero by 1 July 2025 across our directly owned office assets and corporate activities.

Growthpoint Properties Australia (ASX: GOZ) is a real estate investment trust (REIT), listed on the ASX, and is part of the S&P/ASX 300. Moody's has issued us with an investment-grade rating of Baa2 for domestic senior secured debt.

<sup>1</sup> As at 30 June 2024.