



# ASX announcement.

Growthpoint Properties Australia (ASX: GOZ)

26 February 2025

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

Growthpoint Properties Australia (Growthpoint) provides the following information for foreign resident securityholders, regarding its distribution for the half year ended 31 December 2024 (1H25).

This information is only applicable to foreign resident 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 29 August 2025.

A distribution of 11.2 cents per stapled security for 1H25 will be paid to eligible securityholders on 28 February 2025.

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 13.6049 cents per stapled security.

Details of the tax components for Growthpoint's distribution for 1H25 are as follows:

	Total cash distribution	Component subject to fund payment withholding	Component subject to other non-resident withholding
<b>Growthpoint's Australian income</b>			
Interest component	0.0509	-	0.0509
Capital gains discount (CGT concession)	4.4744	4.4744	-
Net capital gain	4.4744	4.4744	-
Rental income	4.6561	4.6561	-
Cost base uplift <sup>1</sup>	(2.4558)	-	-
<b>Total distribution</b>	<b>11.2000</b>	<b>13.6049</b>	<b>0.0509</b>

1. A negative number shown here represents an uplift to the investment cost base of 2.4558 cents per stapled security. This arises as the fund payment amount exceeds the cash distribution.

All amounts are shown as cents per stapled security.

This announcement was authorised for release by Minas Frangoulis, Company Secretary.

### For further information, please contact:

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## About Growthpoint

creating value **beyond real estate**

Since 2009, we've been investing in high-quality Australian real estate. We directly own a portfolio of high-quality, modern office and industrial properties, and manage a portfolio of office, industrial and logistics, and retail assets for third-party wholesale syndicates and institutional investors through our funds management business.

We are committed to operating in a sustainable way and reducing our impact on the environment. We are on track to achieve our Net Zero Target 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.