Announcement Summary

Entity name

GOWING BROS LIMITED

Security on which the Distribution will be paid

GOW - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

29/9/2021

Distribution Amount

AUD 0.04000000

Ex Date

13/10/2021

Record Date

14/10/2021

Payment Date

29/10/2021

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GOWING BROS LIMITED

1.2 Registered Number Type

ABN

Registration Number

68000010471

1.3 ASX issuer code

GOW

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

29/9/2021

1.6 ASX +Security Code

GOW

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☑ Ordinary
☑ Special

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/7/2021

2A.4 +Record Date

14/10/2021

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2A.5 Ex Date

13/10/2021

2A.6 Payment Date

29/10/2021

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

AUD 0.04000000

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

AUD

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

AUD 0.03000000

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

3A.2a Is the ordinary dividend/distribution fully franked?
☑ Yes

3A.3 Percentage of ordinary dividend/distribution that is franked
100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)
30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
AUD 0.03000000

3A.5 Percentage amount of dividend which is unfranked
0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?
☑ No

3B.1a Special dividend/distribution estimated amount per +security
AUD

3B.1b Special dividend/distribution amount per +security
AUD 0.01000000

3B.2 Is special dividend/distribution franked?
☑ Yes

3B.2a Is the special dividend/distribution fully franked?
☑ Yes

3B.3 Percentage of special dividend/distribution that is franked
100.0000 %

3B.3a Applicable corporate tax rate for franking credit (%)
30.0000 %

3B.4 Special dividend/distribution franked amount per +security
AUD 0.01000000

3B.5 Percentage of special dividend/distribution that is unfranked
0.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.00000000

3B.7 Special dividend/distribution conduit foreign income amount per +security
AUD 0.00000000

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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).

4 cents of the dividend is sourced from capital gains, on which the Company has paid or will pay tax, subject to the Company's full year result. The amount of the pre-tax attributable gain on this portion of the dividend, known as an LIC capital gain, is therefore 5.71 cents. This enables some shareholders to claim a tax deduction in their tax return. Further details will be on the dividend statements.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			

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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

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