



Announcement Summary

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**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**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 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

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#### 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



**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

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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**

AUD

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

AUD 0.03000000

**3A.2 Is the ordinary dividend/distribution franked?** Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

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

AUD 0.03000000

**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

**3A.2a Is the ordinary dividend/distribution fully franked?** Yes**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

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

0.0000 %

## 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



## 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			



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**