

Notification of dividend / distribution

Announcement Summary

Entity name

GDI PROPERTY GROUP

Security on which the Distribution will be paid

GDI - STAPLED SECURITIES FULLY PAID

Announcement Type

New announcement

Date of this announcement

Friday December 16, 2016

Distribution Amount

AUD 0.03875000

Ex Date

Thursday December 29, 2016

Record Date

Friday December 30, 2016

Payment Date

Tuesday February 28, 2017

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GDI PROPERTY GROUP

1.2 Registered Number Type

other

Registration Number

ACN 166 479 189 ARSN 166 598 161

1.3 ASX issuer code

GDI

1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday December 16, 2016

1.6 ASX +Security Code

GDI



ASX +Security Description

STAPLED SECURITIES FULLY PAID

Part 2A - All dividends/distributions basic details

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)

Saturday December 31, 2016

2A.4 +Record Date

Friday December 30, 2016

2A.5 Ex Date

Thursday December 29, 2016

2A.6 Payment Date

Tuesday February 28, 2017

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?

Estimated

AUD 0.03875000

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 do not have a securities plan for dividends/distributions on this security



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?

Yes

announced

3A.1a(i) Date that actual ordinary amount will be

Monday February 20, 2017

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

AUD

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

AUD 0.00000000

AUD 0.03875000

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

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

3A.1a Ordinary dividend/distribution estimated amount per +security

3A.5 Percentage amount of dividend which is

AUD 0.03875000

Estimated or Actual?

Estimated

unfranked 100.0000 %

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).

28 February 2017

www.gdi.com.au

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