

Notification of dividend / distribution

### Notification of dividend / distribution

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

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Distribution changed from estimated to actual

**1.4b Date of previous announcement(s) to this update** Wednesday June 17, 2015

**1.5 Date of this announcement** Monday August 24, 2015

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

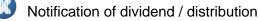
**2A.2 The Dividend/distribution:** relates to a period of six months

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

Tuesday June 30, 2015

**2A.4 +Record Date** Tuesday June 30, 2015

2A.5 Ex Date Friday June 26, 2015



### 2A.6 Payment Date

Friday August 28, 2015

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 amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.037500000.03750000

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?                               | 3A.1a Ordinary dividend/distribution estimated<br>amount per +security<br>AUD 0.03750000 |
|--|--|
| <b>3A.1a(i) Date that actual ordinary amount will be<br/>announced</b><br>Monday August 24, 2015 | Estimated or Actual?<br>Actual   |
| 3A.1b Ordinary Dividend/distribution amount per<br>security<br>AUD 0.03750000                    |  |



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 3A.5 Percentage amount of dividend which is amount per +security unfranked AUD 0.00000000 100.0000 % 3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.03750000 3A.7 Ordinary 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).

28 August 2015

www.gdi.com.au

### Part 5 - Further information

#### 5.1 Please provide any further information applicable to this dividend/distribution