
ASX ANNOUNCEMENT

29 October 2018

PERIODIC STATEMENT

GDI Property Group¹ will today dispatch individual annual periodic statements to investors. A generic periodic statement covering all periods since GDI Property Group's Initial Public Offer of securities and listing on the ASX in December 2013 is attached and will be available on GDI Property Group's website (www.gdi.com.au).

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1. GDI Property Group comprises the stapled entities GDI Property Group Limited (ACN 166 479 189) and GDI Property Trust (ARSN 166 598 161)

Periodic Statements – generic information as at 30 June 2018

Periodic Statements provide information including the opening and closing balances of your investment, changes to your investment, management costs (including fees charged), the return on investment, as well as changes in circumstances that may affect your investment. As a listed group, GDI Property Group (GDI) ¹ makes this information readily available to investors through GDI's ASX releases and its Annual Report, all of which is available on GDI Property Group's website (www.gdi.com.au). GDI has dispatched individual periodic statements to investors for the year to 30 June 2018 and, for your information, also sets out below details of management costs and GDI's price performance on a generic basis for that period and prior years since listing.

Fees and costs

Management fees and expenses represent the total costs incurred by GDI securityholders recognised by GDI as an expense in its Income Statement for the period. They include costs such as employee remuneration, registry, custody, accounting and other administrative costs. They do not include costs that would be incurred if an investor invested directly into GDI's assets (e.g. stamp duty).

A history of fees and costs is as follows:

	30 June 2018 12 months	30 June 2017 12 months	30 June 2016 12 months	30 June 2015 12 months	30 June 2014 7 months*
Weighted average securities on issue	536,829,921	538,498,642	539,536,668	564,568,274	567,575,025
Total management costs (\$m)	8,127	7,205	6,354	5,895	2,212
Management costs per security (\$)	0.015	0.013	0.012	0.010	0.004
Total management costs for 1,000 units (\$)	15.139	13.380	11.777	10.442	3.897

* GDI Property Group listed on the ASX on 13 December 2013.

GDI's security price performance

Set out below is a summary of GDI's security price performance over the time since the listing of GDI, based on ASX closing prices.

Date	Closing price	Total securityholder return ² % over prior 12 months
FY18		
30/06/2018	129.0	33.41%
31/05/2018	131.5	32.62%
30/04/2018	125.0	26.43%
31/03/2018	123.0	25.12%
28/02/2018	125.0	32.75%
31/01/2018	123.5	31.91%
31/12/2017	125.0	34.09%
30/11/2017	130.0	37.75%
31/10/2017	119.5	31.19%
30/09/2017	113.0	26.44%
31/08/2017	110.0	17.75%
31/07/2017	101.5	10.91%

Date	Closing price	Total securityholder return ² % over 12 months
FY17		
30/06/2017	102.5	24.58%
31/05/2017	105	23.90%
30/04/2017	105	30.35%
31/03/2017	104.5	30.52%
28/02/2017	100	26.02%
31/01/2017	99.5	26.18%
31/12/2016	99	24.85%
30/11/2016	100	21.75%
31/10/2016	97	16.39%
30/09/2016	95.5	12.84%
31/08/2016	100	16.49%
31/07/2016	98.5	18.06%
FY16		
30/06/2016	88.5	10.00%
31/05/2016	91	6.62%
30/04/2016	86.5	0.13%
31/03/2016	86	1.22%
28/02/2016	85.5	1.22%
31/01/2016	85	9.62%
31/12/2015	85.5	8.28%
30/11/2015	88.5	6.67%
31/10/2015	90	12.72%
30/09/2015	91.5	8.79%
31/08/2015	92.5	13.64%
31/07/2015	90	4.28%
FY15		
30/06/2015	87.5	4.40%
31/05/2015	92.5	6.68%
30/04/2015	94	10.05%
31/03/2015	92.5	12.08%
28/02/2015	92	13.43%
31/01/2015	84.5	1.94%
31/12/2014	86	4.78%
30/11/2014	90	-6.50%
31/10/2014	86.5	-10.00%
30/09/2014	91	-5.50%
31/08/2014	88	-8.50%
31/07/2014	93.5	-3.00%

Date	Closing price	Total securityholder return ² % over 12 months
FY14		
30/06/2014	91	-5.50%
31/05/2014	93.5	-6.50%
30/04/2014	92	-8.00%
31/03/2014	89	-11.00%
28/02/2014	87.5	-12.50%
31/01/2014	90	-10.00%
31/12/2013	89	-11.00%
17/12/2013	Offer price before quotation: 100	0.00%

Additional information regarding GDI's financial and operational performance (including in relation to applicable investment objectives) is available in GDI's financial statements for the period ended 30 June 2018 and the 2018 Annual Reporting Suite.

Attribution Managed Investment Trust member annual statements (tax statements) are mailed each year in August. If you have not received your tax statement, please contact Link Market Services on 1800 819 675.

Resolving complaints

Any securityholder wishing to register a complaint should direct it to the Investor Relations Department of GDI Property Group in the first instance.

Investor Relations Department
GDI Property Group
PO Box R1845
Royal Exchange NSW 1225

Phone: 02 9223 4222 (within Australia)
or +61 2 9223 4222 (Outside Australia)
Email: info@gdi.com.au

GDI Funds Management Limited is a member of an independent dispute resolution scheme, the Financial Ombudsman Service (FOS). If a securityholder believes that a complaint remains unresolved or wishes to be further investigated, the FOS can be contacted as below:

Financial Ombudsman Service
GPO Box 3
Melbourne VIC 3001

Phone: 1800 367 287 (within Australia)
or +61 3 9613 7366 (outside Australia)
Email: info@fos.org.au

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1. The stapled group comprising GDI Property Group Limited (ACN 166 479 189) and GDI Property Trust (ARSN 166 598 161) and their controlled entities.
 2. Returns are based on end of month closing prices and any distributions that went ex over the prior 12 month period. They do not take into account any brokerage or other costs that an investor may incur, nor do they take into account any potential tax implications.