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## ASX ANNOUNCEMENT

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29 August 2016

### GDI PROPERTY GROUP – DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2016

We confirm that GDI Property Group's distribution for the six month period ended 30 June will be dispatched to securityholders on Wednesday, 31<sup>st</sup> August 2016.

In accordance with Section 12-H of Schedule 1 of the Taxation Administration Act 1953, the distribution for the six month period ended 30 June 2016 includes a 'fund payment' amount of 3.526895 cents per security.

Detailed below are the tax components for the distribution of 3.875 cents per security for the six month period ended 30 June 2016.

	Cents per security
<b>Fund Payment Amounts</b>	
Other Income	0.871932
Capital Gains 50% Discount - TARP	1.959413
Capital Gains Concession Amount - TARP	0.695550
<b>Non Fund Payment Amounts</b>	
Interest	0.348105
Tax deferred amount	0.000000
<b>Total distribution</b>	<b>3.875000</b>

Australian resident unitholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year tax components of distributions paid will be provided in the annual tax statement which will be sent to unitholders on 31 August 2016.

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