

ASX ANNOUNCEMENT

26 August 2019

GDI PROPERTY GROUP – DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2019

This announcement is relevant to custodians and other intermediary investors in respect of non-resident securityholders. Australian resident securityholders 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 securityholders in August 2019.

We confirm that GDI Property Group's¹ distribution for the six month period ended 30 June 2019 will be dispatched to securityholders on Friday 30th August 2019. The distribution amount is 3.875 cents per security.

In accordance with Section 12A-B of Schedule 1 of the Taxation Administration Act 1953, the distribution for the six month period ended 30 June 2019 includes a 'fund payment' amount of 3.830613 cents per security and a distribution of interest income. Detailed below are the tax components for the six month period ended 30 June 2019.

31 December 2018	Fund Payment / Interest Income
	Cents per security
Fund Payment	3.830613
Interest Income – Australian Sourced	0.016546
Total Cash Distribution	3.875000

The cash distribution does not equal the Fund Payment attributed to unitholders under Section 12A-B of Schedule 1 of the Tax Administration Act 1953.

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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).