

## **ASX ANNOUNCEMENT**

**22 February 2021** 

## GDI PROPERTY GROUP - DISTRIBUTION FOR THE PERIOD ENDED 31 DECEMBER 2020

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 2021.

We confirm that GDI's<sup>1</sup> distribution for the six-month period ended 31 December 2020 will be dispatched to securityholders on Friday 26 February 2021. 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 sixmonth period ended 31 December 2020 includes a 'fund payment' amount of 0.912612 cents per security and a distribution of interest income. Detailed below are the tax components for the six-month period ended 31 December 2020.

31 December 2020	Fund Payment /
	Interest Income
	Cents per security
Fund Payment	0.912612
Interest Income – Australian Sourced	0.008357
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.

## **Media Enquiries:**

Steve Gillard Managing Director +61 2 9223 4222

steve@gdi.com.au david@gdi.com.au

**Authorised for release by** David Williams, Company Secretary

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

GDI Property Group Limited ACN 166 479 189

GDI Property Trust ARSN 166 598 161

Specialist Income and Value Add Property Fund Managers www.gdi.com.au

p. +61 2 **9223 4222** 

f. +61 2 9252 4821

e. info@gdi.com.au

Level 23, 56 Pitt Street Sydney NSW 2000 PO Box R1845 Royal Exchange NSW 1225

David Williams

+61 2 9223 4222

Chief Financial Officer