

## ASX ANNOUNCEMENT

21 August 2023

### GDI – DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2023

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 2023.

We confirm that GDI's<sup>1</sup> distribution for the six-month period ended 30 June 2023 will be dispatched to securityholders on Thursday 31 August 2023. The distribution amount is 2.5 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 2023 includes a 'fund payment' amount of 0.000000 cents per security and a distribution of interest income. Detailed below are the tax components for the six-month period ended 30 June 2023.

30 June 2023	Fund Payment / Interest Income
Components	Cents per security
Other Income	0.000000
<b>Total Fund Payment</b>	<b>0.000000</b>
Interest Income – Australian Sourced	<b>0.000000</b>
Tax deferred amount	<b>2.500000</b>
<b>Total Cash Distribution</b>	<b>2.500000</b>

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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**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).