

## Notification of dividend / distribution

# **Update Summary**

#### **Entity name**

**GDI PROPERTY GROUP** 

#### Security on which the Distribution will be paid

GDI - STAPLED SECURITIES FULLY PAID

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Monday February 20, 2017

## Reason for the Update

Distribution changed from estimated to actual

#### Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

## 1.1 Name of +Entity

# GDI PROPERTY GROUP

# 1.2 Registered Number Type

other

#### **Registration Number**

ACN 166 479 189 ARSN 166 598 161

#### 1.3 ASX issuer code

**GDI** 

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Distribution changed from estimated to actual

#### 1.4b Date of previous announcement(s) to this update

Friday December 16, 2016

## 1.5 Date of this announcement

Monday February 20, 2017



#### 1.6 ASX +Security Code

GDI

## **ASX +Security Description**

STAPLED SECURITIES FULLY PAID

#### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Saturday December 31, 2016

#### 2A.4 +Record Date

Friday December 30, 2016

#### 2A.5 Ex Date

Thursday December 29, 2016

#### 2A.6 Payment Date

Tuesday February 28, 2017

# 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

# 2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all dividends/distributions notified in this form

**Estimated or Actual?** 

Actual

AUD 0.03875000

2A.10 Does the entity have arrangements relating to the currency in which the

dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Nο



# 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security
AUD 0.03875000

**Estimated or Actual?** 

Actual

100.0000 %

3A.1a(i) Date that actual ordinary amount will be announced

Monday February 20, 2017

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.03875000

3A.2 Is the ordinary dividend/distribution franked?

No

**3A.3** Percentage of ordinary dividend/distribution that is franked 0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.03875000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

28 February 2017

www.gdi.com.au



# Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary