

## **ASX ANNOUNCEMENT**

24 February 2016

## GDI PROPERTY GROUP - DISTRIBUTION FOR THE PERIOD ENDED 31 December 2015

We confirm that GDI Property Group's distribution for the six month period ended 31 December will be dispatched to securityholders on Monday 29<sup>th</sup> February 2016.

In accordance with Section 12-H of Schedule 1 of the Taxation Administration Act 1953, the distribution for the six month period ended 31 December 2015 includes a 'fund payment' amount of 3.754366 cents per security.

Detailed below are the tax components for the distribution of 3.875 cents per security for the six month period ended 31 December 2015.

	Cents per security
Fund Payment Amounts	
Other Income	1.092410
Capital Gains 50% Discount - TARP	1.831754
Capital Gains Concession Amount - TARP	0.830202
Non Fund Payment Amounts	
Interest	0.120634
Tax deferred amount	0.000000
Total distribution	3.875000

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 in August 2016.

## **Media Enquiries:**

Steve Gillard Managing Director +61 2 9223 4222

steve@gdi.com.au

David Williams Chief Financial Officer +61 2 9223 4222

david@gdi.com.au

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