



## Announcement Summary

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**Entity name**

GDI PROPERTY GROUP

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

GDI - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

18/12/2023

**Distribution Amount**

AUD 0.02500000

**Ex Date**

28/12/2023

**Record Date**

29/12/2023

**Payment Date**

29/2/2024

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



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

☒ New announcement

**1.5 Date of this announcement**

18/12/2023

**1.6 ASX +Security Code**

GDI

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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

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**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)**

31/12/2023

**2A.4 +Record Date**

29/12/2023



## 2A.5 Ex Date

28/12/2023

## 2A.6 Payment Date

29/2/2024

## 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

AUD 0.02500000

## Estimated or Actual?

☒ Estimated

## 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?

☒ No

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

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

## 2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ No

## 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?

☒ Yes

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

AUD 0.02500000

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

19/2/2024

## Estimated or Actual?

☒ Estimated

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

AUD

**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**

100.0000 %

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

AUD 0.02500000

**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).**[www.gdi.com.au](http://www.gdi.com.au)

19 February 2024

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
	9.120		



Franked distributions from trusts

Gross cash distribution                      9.121

Interest exempt from withholding                      9.122

Capital Gains discount method Non-Taxable Australian property                      9.124

Capital gains other Non-Taxable Australian property                      9.126

Other income                      9.130

Royalties                      9.135

NCMI

Excluded from NCMI

Part 5 - Further information

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

**5.2 Additional information for inclusion in the Announcement Summary**