

## ASX ANNOUNCEMENT

23 August 2021

### GDI PROPERTY GROUP – DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2021

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 30 June 2021 will be dispatched to securityholders on Tuesday 31 August 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 six-month period ended 30 June 2021 includes a 'fund payment' amount of 1.086071 cents per security and a distribution of interest income. Detailed below are the tax components for the six-month period ended 30 June 2021.

30 June 2021	Fund Payment / Interest Income
	Cents per security
Fund Payment	1.086071
Interest Income – Australian Sourced	0.010081
<b>Total Cash Distribution</b>	<b>3.875000</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).