

UNIT VALUES & DISTRIBUTIONS – JUNE 2023

UNIT VALUES OF ACTIVE GDI FUNDS AS ASSESSED BY THE DIRECTORS OF GDI FUNDS MANAGEMENT LTD

GDI PROPERTY TRUST	NO OF UNITS IN THE TRUST	ESTIMATED UNIT VALUE/COST	SPECIAL DISTRIBUTIONS	DATE OF ASSESSMENT OF UNIT VALUE
GDI No. 46 Property Trust	75,698,000	\$1.41 Unit Cost * 50,000	= \$70,500	30 June 2023 Note 1
GDI No. 43 Property Trust	95,878,500	\$1.01 Unit Cost * 50,000	= \$50,500	30 June 2023 Note 1
GDI No. 42 Office Trust	65,500,002	\$0.63 Unit Value * 50,000 = \$31,500	\$0.33 cents per unit has been returned to investors to date	30 June 2023 Note 1
GDI No. 38 Diversified Property Trust	44,025,000	\$0.765 Unit Value * 50,000 = \$38,250	\$0.63 cents per unit has been returned to investors to date	30 June 2023 Note 1
GDI No. 36 Perth CBD Office Trust	61,516,200	\$1.09 Unit Value		30 June 2023 Note 1
GDI No. 33 Brisbane Office Trust	24,000,000	\$0.70 Unit Value	\$0.33 per unit has been returned to investors to date	30 June 2023 Note 1
GDI No. 29 GDI Office Fund	23,206,360	Withdrawn	\$1.30 per unit has been returned to investors to date	30 June 2023 Note 1

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Note 1 – As assessed by the directors of the trustee company of each Trust

Capital gains - distributed/returned	0/0	0/0
Capital gains - other realised	0/0	0/0
Total current year capital gains	0/0	0/0

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES