

Payment Advice



GDI PROPERTY GROUP

ABN: 95 166 479 189

PT & LJ VICARY PTY LTD <PT & LJ VICARY SF A/C>
UNIT 2 55-59 THE CRESCENT
FAIRLIGHT NSW
2094

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **GDI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****7927
Payment Date: 31 August 2023
Record Date: 30 June 2023

| Security Description | Rate per Unit | Participating Units | Distribution Amount | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|------------------------|---------------|---------------------|----------------------|------------------|----------------|---------------|-----------------|
| GDI - STAPLED SECURITY | \$0.025 | 35,413 | \$885.33 | \$0.00 | \$0.00 | \$885.33 | \$0.00 |
| | | | Less Withholding Tax | | | \$0.00 | |
| | | | Net Amount | | | AUD 885.33 | |
| | | | Represented By: | | | | |
| | | | Direct Credit amount | | | AUD 885.33 | |

BANKING INSTRUCTIONS

The amount of AUD 885.33 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

PT & LJ VICARY PTY LTD ATF PT & LJ VICARY SUPER F
BSB: 062-181 ACC: *****1713

DIRECT CREDIT REFERENCE NO.: 1299594087

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.