



GPT RE Limited
ABN 27 107 426 504
as Responsible Entity of
General Property Trust
AFSL 286511

Level 51
25 Martin Place
Sydney NSW 2000
Australia

T: +61 2 8239 3555
F: +61 2 9225 9318
E: gpt@gpt.com.au
www.gpt.com.au

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GPT GROUP - NOTICE TO: CUSTODIANS/NOMINEE AGENTS AND OTHER MANAGED INVESTMENT TRUSTS IN RESPECT OF NON RESIDENT INVESTORS

This notice provides details of the components of the GPT Group distribution for the six months ended 30 June 2022 of 12.7 cents per stapled security which will be paid on 31 August 2022.

General Property Trust ("GPT")

GPT is an attribution managed investment trust ("AMIT") that is also a withholding managed investment trust ("withholding MIT"). This document constitutes a notice for the purposes of section 12-395 and Division 12A of Schedule 1 to the Taxation Administration Act 1953. It is provided to enable non-resident withholding taxes to be determined and should not be used for any other purpose.

GPT's distribution for the six months ended 30 June 2022 includes:

Components	Cents per unit
Fund Payment in respect of GPT's income year ended 31 December 2022	8.592907
Australian sourced interest income	0.205785
Unfranked Australian dividends	0.000000

The distribution does not include any amounts attributable to:

- a fund payment from a clean building managed investment trust;
- non-concessional MIT income;
- non-concessional MIT income if the following provisions in Schedule 1 of the Taxation Administration Act 1953 were disregarded: subsections 12-437(5), 12-440, 12-447, 12-449 and 12-451.

Australian resident security holders should not use the information contained in this notice for the purpose of completing their income tax return. Details of full year components of distributions will be provided in the 2023 Annual Tax Statement (Attribution Managed Investment Trust Member Annual Statement) which will be sent to all security holders by 31 March 2023.

GPT Management Holdings Limited

No dividend was declared for the six months ended 30 June 2022.