Supplementary Guide to GPT 2024 Tax Statement to assist investors in completing the ATO Trust Income Schedule 2024

From 2024, GPT investors who received a distribution which was reported in their GPT 2024 Tax Statement (issued on 29 Feburary 2024) are required to complete a Trust income schedule 2024 and lodge it with their tax return. This guide has been prepared to assist investors in completing the Trust income schedule 2024 using information contained in their GPT 2024 Tax Statement. The Extracts below set out which Labels of the ATO Trust income schedule 2024 should be populated using amounts shown on the GPT 2024 Tax Statement.

If you are using myTax:
If the distribution information with respect to your GPT Securities has been pre-filled by the ATO, check that the pre-filled information in respect of your GPT Securities matches the Tax Statement detail and Extract. below. You should amend your tax return to match the information on the Tax Statement and Extract below for your GPT Securities if the pre-filled information differs or has not been pre-filled by the ATO.

If you are lodging a paper tax return:
To assist in completing the Trust income schedule 2024 in respect of your GPT Securities, please refer to the Extracts below.

Please refer to the Notes to the 2024 Annual Tax Statement, the ATO's publications or seek your own tax advice to assist in preparing your tax return.

Extract of proforma 2024 Tax Statement isssued to GPT investors

comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

2024 Tax Statement

Attribution Managed Investment Trust ("AMIT")
Member Annual Statement

Reference number: I*******9999
Statement date: 29 February 2024

Determined Member Components	Amounts	Individual Tax Return Label	ATO Trust Income Schedule 2024
Australian assessable income to include in your 2023-24 tax return	$0.00	13U	Label B - Non-primary production
Net capital gain (Discounted – Taxable Australian Property)	$0.00	18A	Label F - Capital gains
Non-assessable amount	$0.00	Not disclosed on tax return	Not disclosed on tax return
Total distribution	**$0.00**		
Less withholding taxes deducted:			
TFN withholding tax	$0.00	13R	Label E - TFN amounts withheld
ABN withholding tax	$0.00	13P	Label C- Credit for tax withheld where ABN not quoted
Interest withholding tax $0.00 MIT withholding tax $0.00	$0.00	13A	Label L- Share of credit for tax withheld
Distribution paid (after taxes)	**$0.00**		
Total current year capital gains	**$0.00**	18H	Label F1 – Gross capital gain

Extract from Trust income schedule 2024

Australian Government
Australian Taxation Office

Trust income schedule 2024

Who should complete this schedule?
Use in conjunction with the individual, company, trust, partnership, fund income tax return or the self-managed superannuation fund annual return.

When completing this form
You can complete this form electronically or with a pen.
If you choose to use a pen:
- Print clearly in BLOCK LETTERS using a black pen.
- Place **X** in ALL applicable boxes.

Refer to *Trust income schedule instructions 2024*, available on our website ato.gov.au for instructions on how to complete this schedule.

Distribution details

Name of distributing trust
General Property Trust

Australian business number (ABN) **Australian company number (ACN)**

Investor number

Share of income
- Share of income of trust estate **W**
- Share of credit for tax withheld – foreign resident withholding (excluding capital gains) **L**
- Australian franking credits from a New Zealand franking company **N**
- Primary production **A** (LOSS)
- PP – NCMI **A1**
- PP – Excluded from NCMI **A2**
- Non-primary production **B** (LOSS)
- Non PP – NCMI **B1**
- Non PP – Excluded from NCMI **B2**
- Credit for tax withheld where ABN not quoted **C**
- Franked distributions **U**
- Franking credit **D**
- TFN amounts withheld **E**

- Share of credit for TFN amounts withheld from payments from closely held trusts **O**
- Capital gains **F**
- Gross capital gain **F1**
- Capital losses applied **F2**
- CGT discount applied **F3**
- CGT small business concessions applied **F4**
- NCMI capital gains **F5**
- Excluded from NCMI capital gains **F6**
- Share of credit for foreign resident capital gains withholding amounts **Z**
- Attributed foreign income **G**
- Other assessable foreign source income **H** (LOSS)
- Foreign income tax offset **I**
- Share of National rental affordability scheme tax offset **R**
- Exploration credits distributed **M**
- Early stage venture capital limited partnership tax offset **T**
- Early stage investor tax offset **J**
- Div 6AA Eligible income **C1**

Small business income tax offset information
- Share of net small business income **Y**

Non-resident beneficiary additional information
- s98(3) assessable amount **J**
- s98(4) assessable amount **K**

Annual Trustee Payment report information
- Total TFN amounts withheld from payments **T**

Contact Information
For any further information regarding the tax aspects of your investment in The GPT Group, please contact your tax adviser.
If you have questions regarding the Tax Statement please call the Securityholder Service Centre on freecall 1800 025 095 (within Australia) or +61 1800 025 095, between 8.30am and 5.30pm Sydney time.