



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

Level 51
MLC Centre
19 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

The following provides details of the components of the GPT Group distribution for the six months ended 31 December 2018 of 12.85 cents per stapled security which will be paid on 28 February 2019.

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 Subdivision 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 31 December 2018 includes:

- A "fund payment" amount of 6.288572 cents per unit, which is in respect of GPT's income year ended 31 December 2018.
- Australian sourced interest income of 0.105782 cents per unit.
- Unfranked Australian dividends of 0.000000 cents per unit.

The distribution does not include any amounts attributable to a fund payment from a clean building managed investment trust.

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 2019 Annual Tax Statement (Attribution Managed Investment Trust Member Annual Statement) which will be sent to all security holders on 28 February 2019.

GPT Management Holdings Limited

No dividend was declared for the six months ended 31 December 2018.