



**GPT RE Limited**  
ABN 27 107 426 504  
as Responsible Entity of  
General Property Trust  
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27 August 2018

## **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 30 June 2018 of 12.61 cents per stapled security which will be paid on 31 August 2018.

### **General Property Trust ("GPT")**

GPT is a Managed Investment Trust ("MIT") that is a 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 30 June 2018 includes:

- A "fund payment" amount of 5.967166 cents per unit, which is in respect of GPT's income year ending 31 December 2018.
- Australian sourced interest income of 0.316566 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 by no later than 31 March 2019.

### **GPT Management Holdings Limited**

No dividend was declared for the six months ended 30 June 2018.