

| Period Ended | Date Paid/DRP Units Acquired | Trust Distribution (cents) | Tax Deferred, Dep'n & Other (cents per unit) | AMIT cost base net decrease amount | AMIT cost base net increase amount | Tax Free Building Allowance (cents per unit) | Company Dividend | DRP Price/unit | DRP Price/share <sup>9</sup> |
|--------------|------------------------------|----------------------------|--|------------------------------------|------------------------------------|--|------------------|----------------|------------------------------|
| 30 Sep 85*   | 15-Nov-85                    | 5.20                       | -  |                                    |                                    | -  | -                | \$1.97         |                              |
| 31 Dec 85*   | 14-Feb-86                    | 5.30                       | 0.91700                                      |                                    |                                    | -  | -                | \$2.12         |                              |
| 31 Mar 86*   | 15-May-86                    | 5.30                       | 0.53000                                      |                                    |                                    | -  | -                | \$2.60         |                              |
| 30 Jun 86*   | 15-Aug-86                    | 5.40                       | 0.54000                                      |                                    |                                    | -  | -                | \$2.60         |                              |
| 30 Sep 86*   | 14-Nov-86                    | 5.40                       | 2.43000                                      |                                    |                                    | -  | -                | \$2.53         |                              |
| 31 Dec 86*   | 13-Feb-87                    | 5.70                       | 3.36000                                      |                                    |                                    | 0.288  | -                | \$2.57         |                              |
| 31 Mar 87*   | 15-May-87                    | 5.70                       | 1.59600                                      |                                    |                                    | 0.285  | -                | \$2.88         |                              |
| 30 Jun 87*   | 14-Aug-87                    | 5.70                       | 1.51100                                      |                                    |                                    | 0.257  | -                | \$3.12         |                              |
| 30 Sep 87*   | 13-Nov-87                    | 5.80                       | 1.33400                                      |                                    |                                    | 0.174  | -                | \$2.48         |                              |
| 31 Dec 87*   | 15-Feb-88                    | 5.80                       | 1.89100                                      |                                    |                                    | 0.162  | -                | \$2.64         |                              |
| 31 Mar 88*   | 13-May-88                    | 5.80                       | 1.68200                                      |                                    |                                    | 0.174  | -                | \$2.73         |                              |
| 30 Jun 88*   | 15-Aug-88                    | 5.90                       | 1.85900                                      |                                    |                                    | 0.207  | -                | \$2.57         |                              |
| 30 Sep 88*   | 15-Nov-88                    | 5.90                       | 1.59300                                      |                                    |                                    | 0.177  | -                | \$2.59         |                              |
| 31 Dec 88*   | 22-Feb-89                    | 6.00                       | 1.44000                                      |                                    |                                    | 0.210  | -                | \$2.40         |                              |
| 31 Mar 89*   | 22-May-89                    | 6.00                       | 1.62000                                      |                                    |                                    | 0.180  | -                | \$2.46         |                              |
| 30 Jun 89*   | 22-Aug-89                    | 7.50                       | 2.73800                                      |                                    |                                    | 0.188  | -                | \$2.55         |                              |
| 30 Sep 89*   | 22-Nov-89                    | 6.20                       | 1.30200                                      |                                    |                                    | 0.186  | -                | \$2.32         |                              |
| 31 Dec 89*   | 22-Feb-90                    | 6.30                       | 0.77500                                      |                                    |                                    | 0.176  | -                | \$2.43         |                              |
| 31 Mar 90*   | 22-May-90                    | 6.50                       | 1.30000                                      |                                    |                                    | 0.195  | -                | \$2.57         |                              |
| 30 Jun 90*   | 22-Aug-90                    | 6.80                       | 1.70000                                      |                                    |                                    | 0.204  | -                | \$2.61         |                              |
| 30 Sep 90*   | 22-Nov-90                    | 7.00                       | 1.89000                                      |                                    |                                    | 0.210  | -                | \$2.49         |                              |
| 31 Dec 90*   | 22-Feb-91                    | 7.20                       | 2.79000                                      |                                    |                                    | 0.270  | -                | \$2.59         |                              |
| 31 Mar 91*   | 22-May-91                    | 6.90                       | 2.00100                                      |                                    |                                    | 0.207  | -                | \$2.48         |                              |
| 30 Jun 91*   | 22-Aug-91                    | 7.20                       | 2.73600                                      |                                    |                                    | 0.216  | -                | \$2.26         |                              |
| 30 Sep 91*   | 22-Nov-91                    | 7.30                       | 2.26300                                      |                                    |                                    | 0.219  | -                | \$2.13         |                              |
| 31 Dec 91*   | 21-Feb-92                    | 7.40                       | 2.05400                                      |                                    |                                    | 0.241  | -                | \$2.17         |                              |
| 31 Mar 92*   | 22-May-92                    | 5.20                       | 0.26000                                      |                                    |                                    | 0.208  | -                | \$2.10         |                              |
| 30 Jun 92*   | 21-Aug-92                    | 5.20                       | 0.31200                                      |                                    |                                    | 0.572  | -                | \$2.11         |                              |
| 30 Sep 92*   | 20-Nov-92                    | 5.00                       | 0.30000                                      |                                    |                                    | 0.250  | -                | \$1.99         |                              |
| 31 Dec 92*   | 22-Feb-93                    | 5.00                       | 0.20000                                      |                                    |                                    | 0.250  | -                | \$2.06         |                              |
| 31 Mar 93*   | 21-May-93                    | 5.00                       | 0.30000                                      |                                    |                                    | 0.250  | -                | \$2.26         |                              |
| 30 Jun 93*   | 20-Aug-93                    | 5.00                       | 0.20000                                      |                                    |                                    | 0.250  | -                | \$2.61         |                              |
| 30 Sep 93*   | 22-Nov-93                    | 4.90                       | 0.58800                                      |                                    |                                    | 0.245  | -                | \$2.41         |                              |
| 31 Dec 93*   | 22-Feb-94                    | 4.80                       | 0.62400                                      |                                    |                                    | 0.288  | -                | \$2.49         |                              |
| 31 Mar 94*   | 20-May-94                    | 4.90                       | 0.58800                                      |                                    |                                    | 0.245  | -                | \$2.27         |                              |
| 30 Jun 94*   | 22-Aug-94                    | 4.90                       | 0.73500                                      |                                    |                                    | 0.343  | -                | \$2.25         |                              |
| 30 Sep 94*   | 22-Nov-94                    | 5.00                       | 0.80000                                      |                                    |                                    | 0.300  | -                | \$2.12         |                              |
| 31 Dec 94*   | 22-Feb-95                    | 5.10                       | 0.63800                                      |                                    |                                    | 0.332  | -                | \$2.10         |                              |
| 31 Mar 95*   | 22-May-95                    | 5.10                       | 0.74000                                      |                                    |                                    | 0.255  | -                | \$2.25         |                              |
| 30 Jun 95*   | 22-Aug-95                    | 5.60                       | 1.31600                                      |                                    |                                    | 0.336  | -                | \$2.16         |                              |
| 30 Sep 95*   | 22-Nov-95                    | 4.90                       | 1.05400                                      |                                    |                                    | 0.294  | -                | \$2.18         |                              |
| 31 Dec 95*   | 22-Feb-96                    | 5.10                       | 0.71400                                      |                                    |                                    | 0.357  | -                | -              |                              |
| 31 Mar 96*   | 22-May-96                    | 5.10                       | 0.84200                                      |                                    |                                    | 0.281  | -                | -              |                              |
| 30 Jun 96*   | 23-Aug-96                    | 5.00                       | 0.82500                                      |                                    |                                    | 0.300  | -                | -              |                              |
| 30 Sep 96*   | 22-Nov-96                    | 4.90                       | 1.34800                                      |                                    |                                    | 0.515  | -                | -              |                              |
| 31 Dec 96*   | 21-Feb-97                    | 4.90                       | 1.69700                                      |                                    |                                    | 0.333  | -                | -              |                              |
| 31 Mar 97*   | 22-May-97                    | 5.30                       | 1.10300                                      |                                    |                                    | 0.365  | -                | -              |                              |
| 30 Jun 97*   | 22-Aug-97                    | 5.10                       | 0.83300                                      |                                    |                                    | 0.347  | -                | -              |                              |
| 30 Sep 97*   | 21-Nov-97                    | 4.70                       | 1.37600                                      |                                    |                                    | 0.344  | -                | -              |                              |
| 31 Dec 97*   | 23-Feb-98                    | 4.60                       | 1.36000                                      |                                    |                                    | 0.334  | -                | \$2.70         |                              |
| 31 Mar 98*   | 22-May-98                    | 4.80                       | 1.19400                                      |                                    |                                    | 0.386  | -                | \$2.85         |                              |
| 30 Jun 98*   | 24-Aug-98                    | 4.80                       | 1.27600                                      |                                    |                                    | 0.372  | -                | \$2.71         |                              |
| 30 Sep 98*   | 23-Nov-98                    | 4.70                       | 1.42200                                      |                                    |                                    | 0.358  | -                | \$2.81         |                              |
| 31 Dec 98*   | 22-Feb-99                    | 4.80                       | 1.38500                                      |                                    |                                    | 0.410  | -                | \$2.84         |                              |
| 31 Mar 99*   | 24-May-99                    | 4.70                       | 1.42400                                      |                                    |                                    | 0.390  | -                | \$2.73         |                              |
| 30 Jun 99*   | 23-Aug-99                    | 4.80                       | 1.02900                                      |                                    |                                    | 0.350  | -                | \$2.61         |                              |
| 30 Sep 99*   | 22-Nov-99                    | 4.80                       | 1.09300                                      |                                    |                                    | 0.375  | -                | \$2.45         |                              |
| 31 Dec 99*   | 22-Feb-00                    | 4.80                       | 0.77100                                      |                                    |                                    | 0.334  | -                | \$2.34         |                              |
| 31 Mar 00*   | 23-May-00                    | 4.80                       | 1.11000                                      |                                    |                                    | 0.363  | -                | \$2.55         |                              |
| 30 Jun 00*   | 22-Aug-00                    | 4.80                       | 1.50100                                      |                                    |                                    | 0.618  | -                | \$2.65         |                              |
| 30 Sep 00*   | 21-Nov-00                    | 4.80                       | 1.05000                                      |                                    |                                    | 0.478  | -                | \$2.54         |                              |
| 31 Dec 00*   | 21-Feb-01                    | 4.90                       | 1.14500                                      |                                    |                                    | 0.365  | -                | \$2.59         |                              |
| 31 Mar 01*   | 24-May-01                    | 4.90 <sup>9</sup>          | 1.33200                                      |                                    |                                    | 0.449  | -                | \$2.54         |                              |
| 30 Jun 01*   | 21-Aug-01                    | 4.90                       | 1.37000                                      |                                    |                                    | -  | -                | \$2.66         |                              |
| 30 Sep 01*   | 20-Nov-01                    | 4.90                       | 2.01500                                      |                                    |                                    | -  | -                | \$2.72         |                              |
| 31 Dec 01*   | 25-Feb-02                    | 5.000 <sup>9</sup>         | 1.50500                                      |                                    |                                    | -  | -                | \$2.69         |                              |
| 31 Mar 02*   | 22-May-02                    | 5.00                       | 2.22500                                      |                                    |                                    | -  | -                | \$2.70         |                              |
| 30 Jun 02*   | 21-Aug-02                    | 5.10                       | 2.05900                                      |                                    |                                    | -  | -                | \$2.69         |                              |
| 30 Sep 02*   | 20-Nov-02                    | 5.10                       | 2.29100                                      |                                    |                                    | -  | -                | \$2.72         |                              |
| 31 Dec 02*   | 24-Feb-03                    | 5.20                       | 2.75100                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Mar 03*   | 23-May-03                    | 5.20                       | 2.48400                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Jun 03*   | 25-Aug-03                    | 5.30                       | 2.15600                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Sep 03*   | 21-Nov-03                    | 5.30                       | 2.53500                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Dec 03*   | 23-Feb-04                    | 5.40                       | 2.47500                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Mar 04*   | 29-May-04                    | 5.40                       | 2.57000                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Jun 04*   | 23-Aug-04                    | 5.50                       | 2.32200                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Sep 04*   | 22-Nov-04                    | 5.50                       | 2.26600                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Dec 04*   | 25-Feb-05                    | 5.60                       | 2.72300                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Mar 05*   | 20-May-05                    | 5.700 <sup>9</sup>         | 1.92700                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Jun 05*   | 26-Aug-05                    | 5.70                       | 1.92700                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Sep 05*   | 21-Nov-05                    | 6.40                       | 2.16400                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Dec 05*   | 24-Mar-06                    | 6.60                       | 2.23200                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Mar 06*   | 25-May-06                    | 6.70                       | 1.34000                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Jun 06*   | 21-Sep-06                    | 6.90                       | 0.64355                                      |                                    |                                    | -  | -                | -              |                              |
| 30 Sep 06*   | 17-Nov-06                    | 6.90                       | 0.64355                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Dec 06*   | 28-Mar-07                    | 7.00                       | 0.65287                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Mar 07*   | 25-May-07                    | 7.00                       | -  |                                    |                                    | -  | -                | \$4.82         |                              |
| 30 Jun 07*   | 21-Sep-07                    | 7.30                       | 2.19000                                      |                                    |                                    | -  | -                | \$4.44         |                              |
| 30 Sep 07*   | 23-Nov-07                    | 7.30                       | -  |                                    |                                    | -  | -                | \$4.60         |                              |
| 31 Dec 07*   | 28-Mar-08                    | 7.30                       | 0.55999                                      |                                    |                                    | -  | -                | \$3.08         |                              |
| 31 Mar 08*   | 27-May-08                    | 7.20                       | 1.80000                                      |                                    |                                    | -  | -                | \$3.10         |                              |
| 30 Jun 08*   | 26-Sep-08                    | 4.20                       | 0.63562                                      |                                    |                                    | -  | -                | \$1.75         |                              |
| 30 Sep 08*   | 27-Nov-08                    | 4.20                       | 0.71110                                      |                                    |                                    | -  | -                | -              |                              |
| 31 Dec 08*   | 27-Mar-09                    | 2.10                       | 1.25689                                      |                                    |                                    | -  | -                | -              | -                            |
| 31 Mar 09*   | 29-May-09                    | 1.60                       | 1.60000                                      |                                    |                                    | -  | -                | -              | -                            |
| 30 Jun 09*   | 25-Sep-09                    | 0.90                       | 0.90000                                      |                                    |                                    | -  | -                | -              | -                            |
| 30 Sep 09*   | 27-Nov-09                    | 1.00                       | 1.00000                                      |                                    |                                    | -  | -                | -              | -                            |

| Period Ended | Date Paid/DRP Units Acquired | Trust Distribution (cents) | Tax Deferred, Dep'n & Other (cents per unit)   | AMIT cost base net decrease amount | AMIT cost base net increase amount | Tax Free Building Allowance (cents per unit) | Company Dividend | DRP Price/unit | DRP Price/share <sup>a</sup> |
|--------------|------------------------------|----------------------------|--|------------------------------------|------------------------------------|--|------------------|----------------|------------------------------|
| 31 Dec 09*   | 26-Mar-10                    | 1.00                       | 1.00000  |                                    |                                    | -  | -                | -              | -                            |
| 31 Mar 10*   | 28-May-10                    | 0.70                       | 0.70000  |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-10    | 24-Sep-10                    | 4.10                       | 4.10000  |                                    |                                    | -  | -                | -              | -                            |
| 30-Sep-10    | 26-Nov-10                    | 4.10                       | 4.10000  |                                    |                                    | -  | -                | -              | -                            |
| 31-Dec-10    | 25-Mar-11                    | 4.60                       | 4.60000  |                                    |                                    | -  | -                | -              | -                            |
| 31-Mar-11    | 27-May-11                    | 4.20                       | 4.30000  |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-11    | 23-Sep-11                    | 4.30                       | 4.30000  |                                    |                                    | -  | -                | -              | -                            |
| 30-Sep-11    | 18-Nov-11                    | 4.40                       | 4.40000  |                                    |                                    | -  | -                | -              | -                            |
| 31-Dec-11    | 16-Mar-12                    | 4.90                       | 4.90000  |                                    |                                    | -  | -                | -              | -                            |
| 31-Mar-12    | 25-May-12                    | 4.60                       | 4.60000  |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-12    | 7-Sep-12                     | 4.90                       | 4.90000  |                                    |                                    | -  | -                | -              | -                            |
| 30-Sep-12    | 16-Nov-12                    | 4.70                       | 4.70000  |                                    |                                    | -  | -                | -              | -                            |
| 31-Dec-12    | 15-Mar-13                    | 5.10                       | 5.10000  |                                    |                                    | -  | -                | -              | -                            |
| 31-Mar-13    | 17-May-13                    | 5.10                       | Residents: 5.100000<br>Non-residents: 0.117470 |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-13    | 13-Sep-13                    | 5.00                       | 5.00000  |                                    |                                    | -  | -                | -              | -                            |
| 31-Dec-13    | 14-Mar-14                    | 10.30                      | 10.30000                                       |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-14    | 12-Sep-14                    | 10.50                      | 5.00999  |                                    |                                    | -  | -                | -              | -                            |
| 31-Dec-14    | 27-Mar-15                    | 10.70                      | 6.41408  |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-15    | 11-Sep-15                    | 11.00                      | 6.31193  |                                    |                                    | -  | -                | \$4.31         | -                            |
| 31-Dec-15    | 29-Feb-16                    | 11.50                      | 6.59884  |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-16    | 31-Aug-16                    | 11.50                      | 5.77606  |                                    |                                    | -  | -                | -              | -                            |
| 31-Dec-16    | 28-Feb-17                    | 11.90                      | 7.01492  |                                    |                                    | -  | -                | -              | -                            |
| 30-Jun-17    | 31-Aug-17                    | 12.30                      | -  | 5.39292                            | 0.00000                            | 0.000  | -                | -              | -                            |
| 31-Dec-17    | 28-Feb-18                    | 12.30                      | -  | 7.41013                            | 0.00000                            | 0.000  | -                | -              | -                            |
| 30-Jun-18    | 31-Aug-18                    | 12.61                      | -  | 6.384613                           | 0.00000                            | 0  | -                | -              | -                            |
| 31-Dec-18    | 28-Feb-19                    | 12.85                      | -  | 7.066792                           | 0.00000                            | 0.000  | -                | -              | -                            |
| 30-Jun-19    | 30-Aug-19                    | 13.11                      | -  | 9.807977                           | 0.00000                            | 0.000  | -                | -              | -                            |
| 31-Dec-19    | 28-Feb-20                    | 13.37                      | -  | 7.030731                           | 0.00000                            | 0.000  | -                | -              | -                            |
| 30-Jun-20    | 28-Aug-20                    | 9.30                       | -  | 5.747138                           | 0.00000                            | -  | -                | -              | -                            |
| 31-Dec-20    | 26-Feb-21                    | 13.20                      | -  | -                                  | 5.696318                           | -  | -                | -              | -                            |

The 'Tax Deferred' component, comprising the depreciation allowance and distribution of pre-20 September 1985 realised and unrealised capital gain is non-assessable for income tax. However, in determining the capital gain for CGT purposes, it will reduce the cost base or indexed cost base of units acquired after 19 September 1985. The 'Tax Free' building allowance component is non-assessable for income tax and CGT. In determining a capital loss, both the 'Tax Deferred' and 'Tax Free' building allowance components will reduce the cost base of units acquired after 19 September 1985.

\*A consolidation of GPT securities occurred on 19 May 2010 resulting in every 5 securities held at that date being consolidated into 1 security. The amounts shown in the table against the dates designated with \* are stated on a pre-consolidation basis. If applying this information to securities which continue to be held after 19 May 2010, it will be necessary to multiply the amounts in the table by 5.

**Notes:**

- GPT units were stapled to a share in GPT Management Holdings in June 2005 to create a stapled security. The issue price for each stapled security under the DRP comprises the issue price of the unit the issue price of the share.
- Includes dividend of 0.056 cents per unit, fully franked at 35% tax rate.
- Includes dividend of 0.34 cents per unit, franked at 30% tax rate.
- Includes dividend of 0.017 cents per stapled security, fully franked at 30% tax rate.