

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

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21 February 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 31 December 2017 of 12.3 cents per stapled security which will be paid on 28 February 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 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 2017 includes:

- A "fund payment" amount of 4.329522 cents per unit, which is in respect of GPT's income year ending 31 December 2017.
- Australian sourced interest income of 0.549748 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 2018 Annual Tax Statement (Attribution Managed Investment Trust Member Annual Statement) which will be sent to all security holders on 28 February 2018.

## **GPT Management Holdings Limited**

No dividend was declared for the six months ended 31 December 2017.