

Period Ended	Date Paid/DRP Units Acquired	Trust Distribution (cents)	Tax Deferred, Dep'n & Other (cents per unit)	AMIT cost base net decrease amount (cents)	AMIT cost base net increase amount (cents)	Tax Free Building Allowance (cents per unit)	Company Dividend	DRP Price/unit	DRP Price/share <sup>a</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>b</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	5.00 <sup>c</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>d</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	-	-	-	-	-	-

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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	-	-	-	-	-	-
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	-	-	-	-	-	-
			Residents: 5.100000						
31-Mar-13	17-May-13	5.10	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	-	-	-	-	-
31-Dec-17	28-Feb-18	12.30	-	7.41013	-	-	-	-	-
30-Jun-18	31-Aug-18	12.61	-	6.384613	-	-	-	-	-
31-Dec-18	28-Feb-19	12.85	-	7.066792	-	-	-	-	-
30-Jun-19	30-Aug-19	13.11	-	9.807977	-	-	-	-	-
31-Dec-19	28-Feb-20	13.37	-	7.030731	-	-	-	-	-
30-Jun-20	28-Aug-20	9.30	-	5.747138	-	-	-	-	-
31-Dec-20	26-Feb-21	13.20	-	-	5.69318	-	-	-	-
30-Jun-21	31-Aug-21	13.30	-	2.758908	-	-	-	-	-
31-Dec-21	28-Feb-22	9.90	-	3.825233	-	-	-	-	-
30-Jun-22	31-Aug-22	12.70	-	3.901308	-	-	-	-	-
31-Dec-22	28-Feb-23	12.30	-	4.840933	-	-	-	-	-
30-Jun-23	31-Aug-23	12.50	-	2.110160	-	-	-	-	-
31-Dec-23	29-Feb-24	12.50	-	7.169772	-	-	-	-	-

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:**

- a. 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.
- b. Includes dividend of 0.056 cents per unit, fully franked at 35% tax rate.
- c. Includes dividend of 0.34 cents per unit, franked at 30% tax rate.
- d. Includes dividend of 0.017 cents per stapled security, fully franked at 30% tax rate.