



**GPT RE Limited**  
ABN 27 107 426 504  
as Responsible Entity of  
General Property Trust  
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20 February 2020

## **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 2019 of 13.37 cents per stapled security which will be paid on 28 February 2020.

### **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 Division 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 2019 includes:

- A "fund payment" amount of 6.409951 cents per unit, which is in respect of GPT's income year ended 31 December 2019.
- Australian sourced interest income of 0.258605 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, or from non-concessional MIT income.

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 2020 Annual Tax Statement (Attribution Managed Investment Trust Member Annual Statement) which will be sent to all security holders on or around 28 February 2020.

### **GPT Management Holdings Limited**

No dividend was declared for the six months ended 31 December 2019.