



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

Level 51
MLC Centre
19 Martin Place
Sydney NSW 2000
Australia

T: +61 2 8239 3555
F: +61 2 9225 9318
E: gpt@gpt.com.au
www.gpt.com.au

25 August 2017

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 2017 of 12.3 cents per stapled security which will be paid on 31 August 2017.

General Property Trust ("GPT")

GPT is a Managed Investment Trust ("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 30 June 2017 includes:

- A "fund payment" amount of 6.596299 cents per unit, which is in respect of GPT's income year ending 31 December 2017.
- Australian sourced interest income of 0.546369 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 which will be sent to all security holders by July 2018.

GPT Management Holdings Limited

No dividend was declared for the six months ended 30 June 2017.