



Notification of dividend / distribution

Part 1 - Entity and announcement details

1.1 Name of +Entity

GPT GROUP

Registration Number

GPT Management Holdings Limited (ACN 113 510 188) and GPT RE Limited (ACN 107 426 504) as Responsible Entity of the General Property Trust (ARSN 090 110 357) together The GPT Group

1.2 Registered Number Type

other

1.3 ASX issuer code

GPT

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Provision of further information in relation to distribution and taxation components

1.4b Date of previous announcement(s) to this update

Tuesday June 23, 2015

1.5 Date of this announcement

Tuesday August 18, 2015

1.6 ASX +Security Code

GPT

ASX +Security Description

STAPLED SECURITIES FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2015

2A.4 +Record Date

Tuesday June 30, 2015

2A.5 Ex Date

Friday June 26, 2015

**2A.6 Payment Date**

Friday September 11, 2015

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Actual

AUD 0.11000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.11000000

3A.1a(i) Date that actual ordinary amount will be announced

Tuesday August 18, 2015

Estimated or Actual?

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.11000000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0038 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000416

3A.5 Percentage amount of dividend which is unfranked

99.9962 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.10999584

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Details of the taxation components of the distribution for the period ended 30 June 2015 will be made available on GPT's website (www.gpt.com.au/Investor-Centre/Security-Holder-Services/Distributions) prior to the distribution payment date (11 September 2015).

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Wednesday July 1, 2015 17:00:00

4A.3 DRP discount rate

1.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

Wednesday July 1, 2015

End Date

Tuesday July 21, 2015



4A.5 DRP price calculation methodology

The arithmetic average of the daily volume weighted average sale prices of all Securities sold on the ASX during normal trading hours in the period of 15 Business Days commencing on the Business Day following the Record Date.

4A.6 DRP Price (including any discount):

AUD 4.31220

4A.7 DRP +securities +issue date

Friday September 11, 2015

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

Yes

4A.11a Conditions for DRP participation

Only Securityholders whose registered address is in Australia or New Zealand are eligible to participate in the DRP

4A.12 Link to a copy of the DRP plan rules

www.gpt.com.au

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution