



## Notification of dividend / distribution

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### Update Summary

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**Entity name**

GPT GROUP

**Security on which the Distribution will be paid**

GPT - STAPLED SECURITIES FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Tuesday August 15, 2017

**Reason for the Update**

Provision of further information in relation to the distribution and taxation components.

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**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 for 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 the distribution and taxation components.

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

Thursday June 22, 2017

**1.5 Date of this announcement**

Tuesday August 15, 2017



**1.6 ASX +Security Code**

GPT

**ASX +Security Description**

STAPLED SECURITIES FULLY PAID

Part 2A - All dividends/distributions basic details

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**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)**

Friday June 30, 2017

**2A.4 +Record Date**

Friday June 30, 2017

**2A.5 Ex Date**

Thursday June 29, 2017

**2A.6 Payment Date**

Thursday August 31, 2017

**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? |
| AUD 0.12300000                                                                            | Actual               |

**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?**

No

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

Yes

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**Part 3A - Ordinary dividend/distribution**

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

No

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

AUD 0.12300000

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

Tuesday August 15, 2017

**Estimated or Actual?**

Actual

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

AUD 0.12300000

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

No

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

0.0000 %

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

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

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

AUD 0.12300000

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

AUD 0.00000000

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**Part 3E - Other - distribution components / tax**

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**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 will be made available on GPT's website prior to the distribution payment date (31 August 2018) at <http://www.gpt.com.au/investor-centre/investor-information/distribution>.

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**Part 5 - Further information**

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

**5.2 Additional information for inclusion in the Announcement Summary**