



Announcement Summary

Entity name

GPT GROUP

Security on which the Distribution will be paid

GPT - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Thursday December 12, 2019

Distribution Amount

\$ 0.13370000

Ex Date

Monday December 30, 2019

Record Date

Tuesday December 31, 2019

Payment Date

Friday February 28, 2020

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GPT GROUP

1.2 Registered Number Type

other

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.

1.3 ASX issuer code

GPT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Thursday December 12, 2019

1.6 ASX +Security Code

GPT

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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 December 31, 2019



2A.4 +Record Date

Tuesday December 31, 2019

2A.5 Ex Date

Monday December 30, 2019

2A.6 Payment Date

Friday February 28, 2020

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?

☒ Estimated

\$ 0.13370000

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

Part 3A - Ordinary dividend/distribution

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

☒ Yes

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

\$ 0.13370000

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

Monday February 10, 2020

Estimated or Actual?☒ Estimated**3A.1b Ordinary Dividend/distribution amount per security**

\$

3A.2 Is the ordinary dividend/distribution franked?**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

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

\$

3A.5 Percentage amount of dividend which is unfranked

%

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

\$

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

\$

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).**

GPT will announce further details of the distribution with its 2019 Annual Result announcement on 10 February 2020.

Details of the taxation components of the distribution will be made available on GPT's website prior to the distribution payment date at <http://www.gpt.com.au/index.php/investor-centre/investor-information/distribution>.

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**