

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme GPT Group

ACN/ARSN 073 246 009

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

There was a change in the interests of the substantial holder on 20/09/2024

The previous notice was given to the company on 25/08/2021

The previous notice was dated 25/08/2021

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Voting power (6)	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares/Stapled securities	312,149,253	16.30%	274,007,642	14.30%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Appendix A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Appendix B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Harry Kavadias

Acting Head of Portfolio Analysis and Implementation

sign here



date 25 / 09 / 2024

DIRECTIONS

- 1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- 2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- 3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- 4) The voting shares of a company constitute one class unless divided into separate classes.
- 5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- 6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7) Include details of:
 - a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- 8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- 9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

APPENDIX A (BNP PARIBAS)						
Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
23/08/2021	UniSuper	UniSuper Opening Balance	N/A	Fully Paid Ordinary/units Stapled	312,149,253	312,149,253
26/08/2021	UniSuper	On-Market Purchase	10,040,736	Fully paid stapled securities	2,100,000	2,100,000
26/08/2021	UniSuper	On-Market Purchase	11,953,258	Fully paid stapled securities	2,500,000	2,500,000
31/08/2021	UniSuper	On-Market Purchase	460,502	Fully paid stapled securities	95,000	95,000
31/08/2021	UniSuper	On-Market Purchase	288,213	Fully paid stapled securities	59,490	59,490
3/09/2021	UniSuper	On-Market Purchase	43,824	Fully paid stapled securities	8,806	8,806
9/09/2021	UniSuper	On-Market Purchase	457,423	Fully paid stapled securities	92,000	92,000
17/09/2021	UniSuper	On-Market Purchase	198,840	Fully paid stapled securities	40,570	40,570
17/09/2021	UniSuper	On-Market Sale	-198,840	Fully paid stapled securities	-40,570	-40,570
9/12/2021	UniSuper	On-Market Sale	-882,015	Fully paid stapled securities	-180,000	-180,000
9/12/2021	UniSuper	On-Market Purchase	882,015	Fully paid stapled securities	180,000	180,000
4/02/2022	UniSuper	On-Market Purchase	77,091	Fully paid stapled securities	15,409	15,409
7/02/2022	UniSuper	On-Market Sale	-297,042	Fully paid stapled securities	-60,630	-60,630
7/02/2022	UniSuper	On-Market Purchase	297,042	Fully paid stapled securities	60,630	60,630
24/02/2022	UniSuper	On-Market Purchase	601,877	Fully paid stapled securities	128,000	128,000
28/02/2022	UniSuper	On-Market Purchase	769,502	Fully paid stapled securities	156,000	156,000
1/03/2022	UniSuper	On-Market Purchase	274,904	Fully paid stapled securities	55,320	55,320
3/03/2022	UniSuper	On-Market Sale	-6,880,722	Fully paid stapled securities	-1,404,229	-1,404,229
3/03/2022	UniSuper	On-Market Purchase	6,880,722	Fully paid stapled securities	1,404,229	1,404,229
24/03/2022	UniSuper	On-Market Purchase	778,027	Fully paid stapled securities	157,000	157,000
17/06/2022	UniSuper	On-Market Sale	-64,259	Fully paid stapled securities	-15,717	-15,717
15/08/2022	UniSuper	On-Market Purchase	55,160	Fully paid stapled securities	12,391	12,391
29/08/2022	UniSuper	On-Market Purchase	520,726	Fully paid stapled securities	126,000	126,000
1/12/2022	UniSuper	On-Market Purchase	8,470,551	Fully paid stapled securities	1,890,748	1,890,748
1/12/2022	UniSuper	On-Market Purchase	828,052	Fully paid stapled securities	184,833	184,833
7/12/2022	UniSuper	On-Market Sale	-2,003,462	Fully paid stapled securities	-462,669	-462,669
8/12/2022	UniSuper	On-Market Sale	-1,586,873	Fully paid stapled securities	-366,896	-366,896
9/12/2022	UniSuper	On-Market Sale	-815,537	Fully paid stapled securities	-188,645	-188,645
12/12/2022	UniSuper	On-Market Sale	-3,172,482	Fully paid stapled securities	-728,048	-728,048
15/12/2022	UniSuper	On-Market Purchase	83,218	Fully paid stapled securities	19,050	19,050
7/02/2023	UniSuper	On-Market Purchase	35,376	Fully paid stapled securities	7,637	7,637
15/02/2023	UniSuper	On-Market Sale	-6,180,085	Fully paid stapled securities	-1,464,475	-1,464,475
15/02/2023	UniSuper	On-Market Purchase	6,180,085	Fully paid stapled securities	1,464,475	1,464,475
28/02/2023	UniSuper	On-Market Purchase	145,864	Fully paid stapled securities	31,000	31,000
28/02/2023	UniSuper	On-Market Purchase	341,490	Fully paid stapled securities	72,620	72,620
19/04/2023	UniSuper	On-Market Purchase	25,624	Fully paid stapled securities	5,943	5,943
5/05/2023	UniSuper	On-Market Purchase	107,063	Fully paid stapled securities	24,504	24,504
2/06/2023	UniSuper	On-Market Sale	-1,478,290	Fully paid stapled securities	-353,827	-353,827
24/07/2023	UniSuper	On-Market Purchase	563,340	Fully paid stapled securities	131,875	131,875
31/08/2023	UniSuper	On-Market Purchase	558,211	Fully paid stapled securities	132,000	132,000
31/08/2023	UniSuper	On-Market Purchase	301,692	Fully paid stapled securities	71,590	71,590
26/10/2023	UniSuper	On-Market Purchase	290,779	Fully paid stapled securities	82,000	82,000
18/12/2023	UniSuper	On-Market Purchase	249,469	Fully paid stapled securities	55,000	55,000
18/12/2023	UniSuper	On-Market Purchase	343,633	Fully paid stapled securities	75,700	75,700
23/02/2024	UniSuper	On-Market Purchase	1,650,256	Fully paid stapled securities	380,000	380,000
27/02/2024	UniSuper	On-Market Purchase	581,293	Fully paid stapled securities	135,000	135,000
29/02/2024	UniSuper	On-Market Purchase	682,224	Fully paid stapled securities	157,000	157,000
11/04/2024	UniSuper	On-Market Purchase	293,187	Fully paid stapled securities	68,220	68,220
17/04/2024	UniSuper	On-Market Sale	-31,671	Fully paid stapled securities	-7,650	-7,650
17/04/2024	UniSuper	On-Market Purchase	31,671	Fully paid stapled securities	7,650	7,650
21/06/2024	UniSuper	On-Market Sale	-65,336	Fully paid stapled securities	-15,864	-15,864
17/07/2024	UniSuper	On-Market Sale	-32,336	Fully paid stapled securities	-8,084	-8,084
17/07/2024	UniSuper	On-Market Purchase	32,336	Fully paid stapled securities	8,084	8,084
5/09/2024	UniSuper	On-Market Sale	-1,979,852	Fully paid stapled securities	-389,866	-389,866
5/09/2024	UniSuper	On-Market Sale	-12,211,682	Fully paid stapled securities	-2,421,303	-2,421,303
6/09/2024	UniSuper	On-Market Sale	-10,874,104	Fully paid stapled securities	-2,149,876	-2,149,876
6/09/2024	UniSuper	On-Market Sale	-5,078,288	Fully paid stapled securities	-1,000,000	-1,000,000
10/09/2024	UniSuper	On-Market Sale	-97,065,569	Fully paid stapled securities	-19,038,955	-19,038,955
20/09/2024	UniSuper	On-Market Sale	-107,587,796	Fully paid stapled securities	-21,000,000	-21,000,000
				TOTAL	273,047,723	-39,101,530

APPENDIX A (Tribeca Australian Long/Short Fund)						
Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
20/09/2024	UniSuper	On-Market Purchase	Not Available (Indirect Holding)	Fully Paid Ordinary/units Stapled	959,919	959,919

Opening number of units 312,149,253
Closing number of units 274,007,642

APPENDIX B (BNP PARIBAS)						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper	BNP Paribas Nominees Pty Limited	UniSuper	Power to control voting & disposal of securities	Fully paid stapled securities	273,047,723	273,047,723
Closing number of units					273,047,723	273,047,723

APPENDIX B (Tribeca Australian Long/Short Fund)						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper Ltd	Tribeca Investment Partners Pty Ltd	Tribeca Investment Partners Pty Ltd	Relevant Interest under Section 608(3)(a) of the Corporations Act as a result of holdings over 20% of the units in the Tribeca Australian Long/Short Fund	Fully paid ordinary shares	959,919	959,919
Closing number of units					959,919	959,919