

Notice reference number: **1219.14.10**

Notice date: 29/10/2014

What's this about?

Effective date: 29/10/2014

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing
<input type="radio"/> Operations	<input type="radio"/> Technology
<input type="radio"/> Market Data	<input type="radio"/> Rules
<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk
<input checked="" type="radio"/> Other	

Title

GPT Metro Office Fund – Satisfaction of Conditions for Conditional Market

Description

Further to ASX Notice 1194.14.10 dated 23 October 2014, GPT Metro Office Fund (the “Company”) advised ASX Limited (“ASX”) today, Wednesday 29 October 2014, of the satisfaction of the conditions for the conditional market.

ASX therefore advises that the Company’s securities will trade from the commencement of trading today, Wednesday 29 October 2014, on a **deferred settlement basis only**. The “CT” tag attached to the Company’s securities trading on ASX Trade has now been removed.

The following indicative timetable applies.

Date	Event
Wednesday, 29 October 2014	Last day of conditional trading
Thursday, 30 October 2014	Conditions for the conditional market expected to be fulfilled Trading to commence on a deferred settlement basis only (ASX Code: GMF)
Thursday, 30 October 2014	Holding statements sent to successful applicants Last day of deferred settlement trading
Friday, 31 October 2014	First day of trading on a normal (T+3) basis (ASX Code: GMF)
Thursday, 6 November 2014	Settlement of all on-market trades conducted on a conditional and deferred settlement basis from 24 to 30 October 2014, and first settlement of trades conducted on a T+3 basis

What do I need to do and by when?

Please refer to the PDS and the Fund's website for further information.

Need more information?

For further information, please call the GPT Metro Office Fund Offer Information Line on 1800 336 109 (toll free within Australia) or +61 1800 336 109 (outside Australia) between 8.30am and 5.30pm AEDT Monday to Friday.

Issued by
Anthony Ingegneri

Disclaimer