



## Notification of dividend / distribution

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### Announcement Summary

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**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**

Tuesday June 18, 2019

**Distribution Amount**

AUD 0.13110000

**Ex Date**

Thursday June 27, 2019

**Record Date**

Friday June 28, 2019

**Payment Date**

Friday August 30, 2019

**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

**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**

Tuesday June 18, 2019



**1.6 ASX +Security Code**

GPT

**ASX +Security Description**

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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)**

Sunday June 30, 2019

**2A.4 +Record Date**

Friday June 28, 2019

**2A.5 Ex Date**

Thursday June 27, 2019

**2A.6 Payment Date**

Friday August 30, 2019

**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	Estimated or Actual?
dividends/distributions notified in this form	Estimated

AUD 0.13110000

**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?**

Yes

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

AUD 0.13110000

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

Monday August 12, 2019

**Estimated or Actual?**

Estimated

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

AUD

**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**

AUD

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

%

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

AUD

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

AUD

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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).**

GPT will announce further details of the distribution with its 2019 Interim Result announcement on 12 August 2019.

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/tax>.

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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**