



## Appendix 3A.1 - Notification of dividend / distribution

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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 of 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 23, 2015

**1.6 ASX +Security Code**

GPT

**ASX +Security Description**

STAPLED SECURITIES FULLY PAID

### Part 2A - All dividends/distributions basic details

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**Each form (announcement) can only relate to one +record date and payment date but may have multiple types of dividend/distributions applicable for those dates, for example an ordinary and a special dividend/distribution. If more than one type is applicable tick each relevant box in Q2A.1. Further Parts to the form will be presented for each type of dividend/distribution selected. All other questions in Part 2A are to be answered on the basis of the total of all the dividend/distribution types indicated in Q2A.1 (i.e. gross) as well as any supplementary dividend/distribution if applicable.**

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 Dividend/distribution period (frequency)**

Six Monthly

**2A.3 Dividend/distribution relates to period ending**

Tuesday June 30, 2015

**2A.4 +Record Date**

Tuesday June 30, 2015

**2A.5 Ex Date**

Friday June 26, 2015



**2A.6 Payment Date**

Friday September 11, 2015

**2A.7 Is the payment of dividend/distribution conditional?**

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution amount per +security (in primary currency)**

AUD 0.11000000

**Estimated or Actual?**

Estimated

**2A.10 Whether mandatory or via an optional plan or facility, will or can the dividend/distribution be paid in a currency other than the primary currency?**

No

**2A.11 Does the +entity have**

a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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**

AUD 0.11000000

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

Tuesday August 18, 2015

**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 unfranked amount per security**

AUD

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

AUD

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, including taxation components, with its Interim Result announcement on 18 August 2015.

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday July 1, 2015 17:00:00

**4A.3 DRP discount rate**

1.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

**End Date**

**4A.5 DRP price calculation methodology**

The arithmetic average of the daily volume weighted average sale prices of all Securities sold on the ASX during normal trading hours in the period of 15 Business Days commencing on the Business Day following the Record Date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

**4A.11 Are there any other conditions applying to DRP participation?**

**4A.12 Link to a copy of the DRP plan rules**

Part 5 - Further information



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