



comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357



036 012514

MR ALLAN HOLLYMAN &
MS SUSAN KENRICK
<H K SUPERANNUATION ACCOUNT>
13/24 PRINCE EDWARD PARADE
REDCLIFFE QLD 4020

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2020 Tax Statement

Attribution Managed Investment Trust ("AMIT")
Member Annual Statement

Reference number: X*****2601
Statement date: 28 February 2020

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2020.

DISTRIBUTIONS PAID IN THE 2020 TAX YEAR

On 30 August 2019 for the six months to 30 June 2019	\$1,835.40
On 28 February 2020 for the six months to 31 December 2019	\$2,209.39
Total distributions paid in respect of GPT's year ended 31 December 2019	\$4,044.79

Determined Member Components	Amounts	Individual Tax Return Label *	Notes
Australian assessable income to include in your 2019-20 tax return	\$1,509.85	13U	1
Non-assessable amount (AMIT cost base net decrease amount)	\$2,534.94	Not applicable	2
Total distribution	\$4,044.79		

*Note: The 2020 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement and this Guide was produced. If ATO requirements change and you are affected you will be notified and an amended Tax Statement may be issued. Instructions will also be published on GPT's website www.gpt.com.au by 10 July 2020.

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2019 and Annual Payment Summary in respect of the year ended 30 June 2020.

Payment History

« View:

GPT, X*****2601 (MR ALLAN HOLLYMAN + MS SUSAN KENRICK <H K SUPERANNUATION ACCOUNT>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Payment History from 19 Jan 2019 to 19 Jan 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
28/08/2020	GPT	X*****2601	Distribution	\$1,071.83 AUD	Direct Credit (Paid)	
28/02/2020	GPT	X*****2601	Distribution	\$2,209.39 AUD	Direct Credit (Paid)	
30/08/2019	GPT	X*****2601	Distribution	\$1,835.40 AUD	Direct Credit (Paid)	
28/02/2019	GPT	X*****2601	Distribution	\$1,799.00 AUD	Direct Credit (Paid)	

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