



## The GPT Group

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

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 1800 025 095  
 ASX Code: GPT  
 Email: gpt@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



045 013623

JR AND LD ROGERS PTY LTD  
 <JR AND LD ROGERS S/F A/C>  
 125A HALSEY ROAD  
 HENLEY BEACH SOUTH SA 5022

## Distribution/Dividend Advice

for the six months ended 30 June 2022

Reference number: X\*\*\*\*\*7391

Record date: 19 August 2022

Payment date: 31 August 2022

TFN/ABN RECEIVED AND RECORDED

| Your Investment  | 5,253                | Securities                                 | X | Price at 19 August 2022 | \$4.26                 | = | \$22,377.78   |
|------------------|----------------------|--|---|-------------------------|------------------------|---|---------------|
| Class            | Number of Securities |  |   |                         | X Payment per Security | = | Gross Payment |
| Stapled Security | 5,253                | Distribution - General Property Trust      |   |                         | 12.7 cents             |   | \$667.13      |
|                  |                      | Dividend - GPT Management Holdings Limited |   |                         | 0.00 cent              |   | \$0.00        |
|                  |                      |  |   |                         | Net payment:           |   | \$667.13      |

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

## BANKING INSTRUCTIONS

Net distribution \$667.13 was deposited in

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000

BSB: 182-512 ACC: \*\*\*\*\*5464

Account Name: JR AND LD ROGERS PTY LTD ATF JR  
 Direct Credit Reference No.: 001281133007

ADVICE ONLY

**Notes:**

- (a) This statement is a payment advice in connection with the distribution and is not an Annual Tax Statement for Australian tax purposes.
- (b) TFN/ABN amounts withheld (if applicable): Amounts have been withheld under Australian tax law because a Tax File Number (TFN), Australian Business Number (ABN) or exemption number was not provided prior to the Record Date. These amounts may be claimed as a refund or a credit by investors in their Australian tax return in certain cases.
- (c) General Property Trust is an Attribution Managed Investment Trust. General Property Trust has provided a "Notice" for the purposes of section 12-395 of Schedule 1 to the Taxation Administration Act 1953 in relation to this distribution payment which is available on the GPT website [www.gpt.com.au](http://www.gpt.com.au).

**UPDATE YOUR DETAILS ONLINE**

You are able to update details on your holding via Link's secure website at [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au).

Logon using the below instructions to:

- Provide your **bank account** and **TFN/ABN details**
- Complete the **Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) form**
- Elect your **communication preference**

**Login to your holding or portfolio**

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**"
2. Login using the Single Holding login or (if you have established one) your Portfolio login
3. Enter '**The GPT Group**' or '**GPT**' in the **Issuer Name** field
4. Enter your **Security Reference Number (SRN)** or **Holder Identification Number (HIN)**
5. Enter your **postcode**, or if your registered address is overseas, select **Outside Australia** link to look up your country of residence
6. Complete the security verification
7. Click on the box confirming you agree to the terms and conditions
8. Click on Login