

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:
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045 016969

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

Name of Fund:	The GPT Group
Responsible Entity:	GPT RE Limited
TFN/ABN:	QUOTED
Statement Period:	01/01/2022 to 31/12/2022
Reference Number:	X*****7391

PERIODIC STATEMENT

Transaction Details

Date	Transaction Details	Stapled Securities	Balance	Price ¹	Value ²
01/01/2022	Opening Balance	5,253	5,253	\$5.420	\$28,471.26
31/12/2022	Closing Balance	5,253	5,253	\$4.200	\$22,062.60

- The price shown for the balance is the market price per stapled security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to GPT. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The Value of your investment shown for the balance is equal to the number of stapled securities multiplied by the market price per unit for the relevant date.

Fees and Costs Summary

Fees deducted directly from your account **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$158.14**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid **\$158.14**

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to GPT. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of GPT's distribution will be shown on your annual Tax Statement.

Complaints and Further Information

If there is some way you think GPT could improve its service, we would like to know. Whether you are making a suggestion or a complaint, your feedback is always appreciated and can be provided by telephone on +61 1800 026 095, by fax to +61 2 9287 0303 or by email to complaints@linkmarketservices.com.au. GPT's Investor Complaints Handling Policy can be found at www.gpt.com.au/complaints.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Disclaimer

All unit holding values in this statement are based on the closing price per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporation Act.