

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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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.

