



Announcement Summary

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**Entity name**

GPT GROUP

**Security on which the Distribution will be paid**

GPT - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

19/6/2026

**Distribution Amount**

AUD 0.12250000

**Ex Date**

29/6/2026

**Record Date**

30/6/2026

**Payment Date**

31/8/2026

**Additional Information**

N/A

Refer to below for full details of the announcement



## Announcement Details

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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 017 426 504) as responsible  
entity for the General Property Trust (ARSN 090 110 357)  
(together, GPT Group)

#### 1.3 ASX issuer code

GPT

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

19/6/2026

#### 1.6 ASX +Security Code

GPT

#### ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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

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

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2026

#### 2A.4 +Record Date

30/6/2026

#### 2A.5 Ex Date

29/6/2026

#### 2A.6 Payment Date

31/8/2026

#### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval



- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

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

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form** Estimated or Actual?  
Estimated

AUD 0.12250000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**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 0.12250000

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

17/8/2026

Estimated or Actual?  
Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.12250000

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

AUD 0.00000000

## 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).**

The Fund Payment amount of the distribution will be made available on GPT's website prior to the distribution date at <http://www.gpt.com.au/investor-centre/investor-information/distribution>. The components of this distribution for tax purposes will be included in the Annual Tax Statement and provided to investors no later than 31 March 2027. This information will also be published on GPT's website at <https://www.gpt.com.au/investor-centre/investor-information/tax>.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AllR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		



Capital gains other  
Non-Taxable Australian  
property 9.126

Other income 9.130

Royalties 9.135

NCMI

Excluded from NCMI

Part 5 - Further information

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

N/A

**5.2 Additional information for inclusion in the Announcement Summary**

N/A

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