



## Notification of dividend / distribution

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

**GPT METRO OFFICE FUND**

#### 1.2 Registered Number Type

other

#### Registration Number

GPT Platform Limited (ABN 51 164 839 061) as responsible entity for GPT Metro Office Fund (ARSN 169 500 476)

#### 1.3 ASX issuer code

GMF

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Provision of further information in relation to the distribution and taxation components.

#### 1.4b Date of previous announcement(s) to this update

Tuesday June 23, 2015

#### 1.5 Date of this announcement

Tuesday August 11, 2015

#### 1.6 ASX +Security Code

GMF

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### 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)

Tuesday June 30, 2015

#### 2A.4 +Record Date

Tuesday June 30, 2015

#### 2A.5 Ex Date

Friday June 26, 2015



**2A.6 Payment Date**

Friday August 21, 2015

**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?**  
Actual

AUD 0.10150000

**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 have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**  
Full DRP

**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?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**  
AUD 0.10150000

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

Tuesday August 11, 2015

**Estimated or Actual?**  
Actual



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

AUD 0.10150000

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

No

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

%

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

AUD

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

%

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

AUD

**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).**

Details of the taxation components of the distribution for the period ended 30 June 2015 will be made available on GMF's website ([www.gptmetroofficefund.com.au](http://www.gptmetroofficefund.com.au)) prior to the distribution payment date (21 August 2015).

Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Wednesday July 1, 2015 17:00:00

**4A.3 DRP discount rate**

1.0000 %

**4A.4 Period of calculation of reinvestment price**

**Start Date**

Wednesday July 1, 2015

**End Date**

Tuesday July 28, 2015

**4A.5 DRP price calculation methodology**

The arithmetic average of the daily volume weighted average sale prices of all Units sold on the ASX during normal trading hours in the period of 20 consecutive Business Days commencing on the Business Day following the Record Date.



**4A.6 DRP Price (including any discount):**

AUD 2.05040

**4A.7 DRP +securities +issue date**

Friday August 21, 2015

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Only unitholders whose registered address is in Australia or New Zealand are eligible to participate in the DRP.

**4A.12 Link to a copy of the DRP plan rules**

[www.gptmetroofficefund.com.au](http://www.gptmetroofficefund.com.au)

Part 5 - Further information

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

The distribution relates to the period from 29 October 2014 to 30 June 2015.