



## Notification of dividend / distribution

---

### Update Summary

---

**Entity name**

GPT METRO OFFICE FUND

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

GMF - ORDINARY UNITS FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

Wednesday February 10, 2016

**Reason for the Update**

Provision of further information in relation to distribution and taxation components

**Refer to below for full details of the announcement**

### Announcement Details

---

#### Part 1 - Entity and announcement details

---

**1.1 Name of +Entity**

GPT METRO OFFICE FUND

**Registration Number**

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

**1.2 Registered Number Type**

other

**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 distribution and taxation components

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

Tuesday December 22, 2015

**1.5 Date of this announcement**

Wednesday February 10, 2016



**1.6 ASX +Security Code**

GMF

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

**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)**

Thursday December 31, 2015

**2A.4 +Record Date**

Thursday December 31, 2015

**2A.5 Ex Date**

Tuesday December 29, 2015

**2A.6 Payment Date**

Monday February 29, 2016

**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	<b>Estimated or Actual?</b>
	Actual

AUD 0.07650000

**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?**

No

**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 0.07650000

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

Wednesday February 10, 2016

**Estimated or Actual?**

Actual

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

AUD 0.07650000

**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 will be made available on GMF's website prior to the distribution payment date at <http://www.gptmetroofficefund.com.au/gmf-investor-centre/distributions>

Part 5 - Further information

---

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

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