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Managed Investment Trust Fund Payment Notice

Aspen Property Trust declares that it is a withholding managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and has elected to be an Attribution Managed Investment Trust in respect of the income year ending 30 June 2019. The following notice has been prepared solely to assist entities with withholding tax obligations in respect of amounts distributed to non-residents.

Ex-Date:	27 June 2019
Record Date:	28 June 2019
Payable Date:	30 August 2019
Total Cash Distribution Rate:	2.7000 cents per stapled security

Components:

Fund payment:	1.0440 cents per stapled security
Interest income:	0.5424 cents per stapled security
Amount not subject to withholding tax:	1.1136 cents per stapled security
Total:	2.7000 cents per stapled security

The total fund payment is 1.0440 cents per stapled security and relates to the six months ended 30 June 2019. MIT withholding tax is to be calculated on the fund payment amount of 1.0440 cents per stapled security.

No part of the fund payment is attributable to a payment from a clean building MIT.

Please note that this information is not relevant to Australian resident stapled security holders.