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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 period ending 31 December 2023. The following notice has been prepared solely to assist entities with withholding tax obligations in respect of amounts distributed to non-residents.

Ex Date:	28 December 2023
Record Date:	29 December 2023
Payable Date:	29 February 2024
Total Cash Distribution Rate:	4.2500 cents per stapled security

Components:

Fund payment (Excluded from NCMI):	0.3903 cents per stapled security
Fund payment (Non-concessional MIT income):	0.0000 cents per stapled security
Total fund payment	0.3903 cents per stapled security
Interest income:	0.1916 cents per stapled security
Amount not subject to withholding tax:	3.6681 cents per stapled security
Total distribution:	4.2500 cents per stapled security

The total fund payment is 0.3903 cents per stapled security and relates to the six months ending 31 December 2023. MIT withholding tax is to be calculated on the fund payment amount of 0.3903 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.

Details of the full year components of distributions will be provided in the AMIT Member Annual ("AMMA") Statement which will be sent to securityholders after 30 June 2024.