



Aspen Group Limited
ABN 50 004 160 927

Aspen Property Trust
ARSN 104 807 767

Suite 21, 285A Crown Street
Surry Hills NSW 2010

T +61 2 9151 7511
F +61 2 9151 7599
W www.aspengroup.com.au

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 30 June 2024. 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 2024
Record Date:	28 June 2024
Payable Date:	30 August 2024
Total Cash Distribution Rate:	4.2500 cents per stapled security

Components:

Fund payment (Excluded from NCMI):	0.2280 cents per stapled security
Fund payment (Other assessable income):	0.0437 cents per stapled security
Total fund payment	0.2717 cents per stapled security
Interest income:	0.0726 cents per stapled security
Amount not subject to withholding tax:	3.9057 cents per stapled security
Total distribution:	4.2500 cents per stapled security

The total fund payment is 0.2717 cents per stapled security and relates to the six months ended 30 June 2024. MIT withholding tax is to be calculated on the fund payment amount of 0.2717 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 on/after 30 August 2024.