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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 2026. The following notice has been prepared solely to assist entities with withholding tax obligations in respect of amounts attributed to non-residents.

Ex Date:	30 December 2025
Record Date:	31 December 2025
Payable Date:	27 February 2026
Total Cash Distribution Rate:	5.5000 cents per stapled security

Components:

Fund payment (Excluded from NCMI):	2.1662 cents per stapled security
Fund payment (Non-concessional MIT income):	0.1141 cents per stapled security
Total fund payment	2.2803 cents per stapled security
Interest income:	0.0698 cents per stapled security
Amount not subject to withholding tax:	3.1499 cents per stapled security
Total distribution:	5.5000 cents per stapled security

The total fund payment is 2.2803 cents per stapled security and relates to the six months ended 31 December 2025. MIT withholding tax is to be calculated on the fund payment amount of 2.2803 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 2026.