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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 2017. The following notice has been prepared solely to assist entities with withholding tax obligations in respect of amounts distributed to non-residents.

Total Distribution Paid 28/2/17	2.1000 cents per stapled security
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Components:

Australian Income	
Discount Capital Gain Amount TARP	0.0000 cents per stapled security
Discount Capital Gain Amount Non TARP	0.0000 cents per stapled security
Concessional Capital Gain Amount	0.0000 cents per stapled security
Interest income	0.4716 cents per stapled security
Tax deferred	1.1595 cents per stapled security
Rental & Other income	0.4689 cents per stapled security

The total fund payment is 0.4689 cents per stapled security and relates to the income year ended 30 June 2017.

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.