



ALE PROPERTY GROUP

Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
 Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

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 LEP
 MR KINGSTON WONG &
 MR DANIEL WONG
 <KINGS FINANCE GRP SUPER A/C>
 PO BOX 613
 BOX HILL VIC 3128

Date: 8th August 2019
 Holder Number: **X0044598493**
 ASX Code: LEP

Annual Statement

ALE Property Group

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in ALE Property Group (LEP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions ⁴	Security Price ¹	Securities Held ²	Security Value ³
30/06/2018	Opening Balance		\$5.59	10760	\$60,148.00
30/06/2019	Closing Balance		\$5.10	10760	\$54,876.00
Cash Distribution Received					\$2,249.00
Distribution Reinvestment Cash Balance					
Date					Balance
30/06/2018					\$0.41
30/06/2019					\$0.41
Return on Investment for period 1 July 2018 to 30 June 2019					\$-3,024.00
Fees					Amount
Directly charged managed costs paid ⁵					-
Other management costs ⁶					-
Total fees paid					-

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of securities you hold.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of securities you hold.

Total Fees Paid

All fees and costs charged on your investment during the period.

Distribution

Distributions are made on a quarterly or half yearly basis to investors.

Reinvestment

If you elected to participate in the Distribution Reinvestment Plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP securities is held in a cash balance account. If you exit the fund, this balance will be paid to you in cash.

Return on Investments

If you have not bought or sold securities during the reporting period, your statement will show your Return on Investments.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for ALE Property Group. If you have any enquiries or complaints, please contact our investor relations team. ALE Property Group is a member of Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority

GPO Box 3

Melbourne VIC 3001

Web: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Notes

¹ Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities have not been included in your periodic statement because ALE Property Group does not have access to the actual market prices at which you have transacted.

² Securities Held – The number of securities on register as at the close of business.

³ Security Value – The number of securities held multiplied by the security price at the close of trading.

⁴ Security Transactions – The number of units transacted 'on' or 'off' your holding over the statement period.

⁵ Directly charged managed costs paid – There are no directly charged management costs.

⁶ Other management costs – Sum of daily accrued management fee for each invested day.