



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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Statement date: 6 September 2021
SRN/HIN: X*****7573

Annual Tax Statement for the year ended 30 June 2021

This statement summarises the distributions you received from ALE Property Group for the 2020/2021 tax year. The information is supplied to enable you to complete your 2021 Australian Income Tax Return¹, assuming you are an individual who was a resident in Australia for the whole year ended 30 June 2021 and also hold your investment on capital account.

Trust Distribution Summary

	Payment Date	Gross distribution amount	TFN withholding tax	Non-residents withholding tax	Net distribution
December 2020	5 March 2021	\$0.00	\$0.00	\$0.00	\$0.00
June 2021	6 September 2021	\$268.75	\$0.00	\$0.00	\$268.75
Total		\$268.75	\$0.00	\$0.00	\$268.75

Information for Securityholders

	Cash Distributions	Taxable Income ⁷	2021 Tax Pack & Supplement Labels
Gross distributions ² made up of:			
Australian Income			
Interest income	\$0.00	\$0.00	
Other income	\$86.03	\$86.03	
Total Non Primary production income	\$86.03	\$86.03	13U
Capital Gains			
Discounted capital gains amount – TAP ³	\$54.26	\$108.52	18A, 18H
CGT concession amount ⁴	\$54.26	-	
Tax deferred⁵	\$74.20	-	
Less: TFN amounts withheld ⁶	\$0.00		13R or 13P
Less: Non-Resident Withholding Tax	\$0.00		13A
Net Cash Distribution	\$268.75		
Did you incur a capital gains tax event during the year		Yes	18G
Total current year capital gains		\$108.52	18H

Retain this statement to assist in preparing your tax return.

Notes

1. This statement is issued to securityholders that hold ALE Property Group securities listed on the Australia Stock Exchange. References to 'income tax' and 'capital gains tax' relate to Australian Tax Law.
2. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
3. This amount relates to net capital gains of ALE Property Trust after applying a capital gains tax discount of 50%. Securityholders should multiply the discounted capital gains total by 2 for the purposes of computing the capital gains to be taken into account by them in their 2021 Australian income tax returns (before offsetting capital losses and before working out the discount which may be available to individuals or to other investors that are not companies). Non-resident securityholders are advised that any discounted capital gains distributed on 5 March 2021 and 6 September 2021 were made in relation to Taxable Australian Property (TAP).
4. No income tax is payable on this portion of the distribution. The cost base of your securities is not reduced by this amount.
5. Tax deferred amounts have capital gains tax implications. Securityholders are required to adjust their cost bases or reduced cost bases for tax deferred amounts received. In some cases tax deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. Securityholders should seek professional advice on the resulting taxation implications.
6. Income tax at the highest marginal rate (including Medicare levy) of 47 per cent has been deducted from distributions to securityholders who have not provided a tax file number, Australian Business Number or exemption. If you have an amount listed here you should include the total amount at item 13R or 13P of the Supplementary Section of the Tax Pack.
7. Taxable income should be reported in your 2021 Income Tax Return.

Company Dividend

No dividend was paid by the Company during the year ended 30 June 2021.

The information provided on this Annual Tax Statement is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising from in any way including by reason of negligence for errors or omissions herein is accepted by any member of ALE Property Group, or their officers.

The Annual Tax Statement is not intended to be tax advice and investors should consult a professional tax advisor, if necessary, for tax advice required in connection with the completion of tax returns.

Retain this statement to assist in preparing your tax return.