



**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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047 002805

MS MARGOT LOUISE STRACHAN &  
MR PATRICK THOMAS INNES  
<MS & PI SUPERANNUATION A/C>  
31 KENNAWAY STREET  
TUSMORE SA 5065

#### Key Details

**Payment date:** 6 September 2021  
**Record date:** 30 June 2021  
**SRN/HIN:** X\*\*\*\*\*7573

TFN/ABN RECEIVED AND RECORDED

### Distribution statement for the half year ended 30 June 2021

ALE Property Group ("ALE") is pleased to pay a distribution of 10.75 cents per stapled security for the half year to 30 June 2021. This distribution for the half year ended 30 June 2021 confirms the Board's distribution declaration released 18 June 2021.

Description	Rate per unit	Participating units	Gross amount
Ordinary Units	\$0.1075	2,500	\$268.75
Net amount:			\$268.75

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 065-115

**ACC:** \*\*\*\*1219

**ACCOUNT NAME:** MS & PI SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER:** 001263578458

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit **[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

1	<b>Bank account details</b>  Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
2	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .
3	<b>TFN, TFN exemption or ABN</b>  To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .
4	<b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b>  To update your FATCA/CRS details, select <b>Payments &amp; Tax</b> , click on <b>FATCA/CRS</b> . Check if you have already self-certified this holding. If not, complete the online form and submit.

## How to update your information:

1. Login to Link's Investor Centre at **[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.