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ROKATE SUPER PTY LTD
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Statement date: 29 March 2018
SRN/HIN: X*****8406
TFN/ABN Status: Quoted

Attribution Managed Investment Trust ("AMIT") Member Annual Statement for the year ended 30 June 2018

The Viva Energy REIT ("VVR") 2018 Attribution Managed Investment Trust Member Annual ("AMMA") statement is provided to help you complete your 2018 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2018, however you should seek your own taxation advice.

As VVR's full year balance date is 31 December, AMIT legislation requires this AMMA statement to be provided to members by 31 March 2018 even though it relates to the period 1 July 2017 to 30 June 2018. Your 2018 Australian Income Tax Return continues to be due as per the current ATO requirements, which is generally 31 October 2018 (unless a modified date applies).

DISTRIBUTIONS PAID IN THE 2018 TAX YEAR

On 11 August 2017 for the six months to 30 June 2017	\$0.00
On 15 February 2018 for the six months to 31 December 2017	\$235.69
Total distributions paid in respect of VVR's year ended 31 December 2017	\$235.69

Viva Energy REIT Trust distribution components	Amounts	Individual Tax Return Label *	Notes
Australian assessable income to include in your 2017-18 tax return	\$159.26	13U	1
Non-assessable amount	\$76.43	Not applicable	2
Total distribution	\$235.69		
Less withholding taxes deducted:			
TFN/ABN withholding tax withheld	\$0.00	13R	3
Distribution paid (after taxes)	\$235.69		

*The 2018 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time this Tax Statement was produced. If ATO requirements change and you are affected you will be notified and an amended Tax Statement may be issued.

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

If you have disposed of securities in the trust you may have derived a capital gain or incurred a capital loss. You should seek advice from your tax advisor on the implications and treatment of such a disposal and in completing your own tax return. Information in this Statement is not intended to be taxation advice or be a substitute for it.

This statement contains essential information to assist you in preparing your income tax return and the noted Individual Tax Return References are correct as at the Statement date. Please retain this statement in a safe place as a charge may be levied for replacement. A Tax Guide will also be available on the Viva Energy REIT website (www.vivaenergyreit.com.au/investors/) in early July 2018.

Notes

- This component comprises interest and other assessable income that must be included in your tax return at Label 13U (non-primary production income).
- This component of the distribution is not assessable to you as income and is not required to be included in your tax return.
 You are required to decrease the Capital Gains Tax ("CGT") cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. For the current year, the amount by which the CGT cost base of your units should decrease by is shown at this item on your Tax Statement.
 Once the sum of all distribution amounts which are not assessable to you in respect of your Trust units (in aggregate) exceeds your CGT cost base in those units, a capital gain will arise in respect of the excess amount. This capital gain may qualify for the CGT 50% discount concession if you have owned your units for at least 12 months.
- Where either a Tax File Number ("TFN"), Australian Business Number ("ABN") or exemption has not been recorded, income tax has been withheld from your gross distribution from VVR at the highest marginal tax rate.

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.