



Region RE Limited

Region Group comprises the stapled securities in two trusts, being Region Management Trust (ARSN 160 612 626) and Region Retail Trust (ARSN 160 612 788) (collectively the Trusts) and their controlled entities. Region RE Limited (ABN 47 158 809 851, AFSL 426603) is the Responsible Entity for the Trusts.

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Statement date: 31 August 2023
Reference no.: X*****9494

Attribution Managed Investment Trust Member Annual Statement For the year ended 30 June 2023

Dear Security holder,

Please find below Tax Distribution information for the year ended 30 June 2023 for your investment in Region Group (ASX: RGN).

The following tax return information is valid for Australian resident individual security holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Part A: Summary of 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2023*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$810.95	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$128.04	18H
Net capital gain	\$64.02	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$95.34	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$32.70	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$128.04	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$3.61	
Other income	\$807.34	
Non-primary production income	\$810.95	
Capital Gains		
Capital gains – Discounted method (TARP)	\$47.67	
Capital gains – Discounted method (NTARP)	\$16.35	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$64.02	\$0.00
Net capital gains	\$64.02	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$874.97	
Other Non-Assessable amounts		
Non-Assessable amounts	\$423.88	
Less: Excess of tax components over Cash Distribution	\$0.00	
Gross Cash Distribution	\$1,298.85	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$1,298.85	

Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$359.86

Part E: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	N/A
Total amounts withheld from fund payment	N/A
Interest income	N/A
Non-resident interest withholding tax	N/A