

REGISTRY

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R & P GIBBINS PTY LTD
<GIBBINS SUPER FUND A/C>
3 NELSON STREET
MAYFIELD NSW 2304

ABACUS PROPERTY GROUP DISTRIBUTION STATEMENT

THIS DISTRIBUTION IS PAID BY ABACUS TRUST (ABN 27 921 263 285) AND ABACUS INCOME TRUST (ABN 56 105 262 573)

SECURITYHOLDER NO	S00092819981		
TFN/ABN STATUS	Quoted		
PAYMENT DATE	30/08/2019	RECORD DATE	28/06/2019

Distribution for the six months ended	30 June 2019
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Your participating holding as at record date (number of securities)	3,735
Distribution rate (cents per security)	9.25
Gross distribution for the period (\$)	\$345.49
Less withholding tax deducted (\$) ¹	Nil

NET DISTRIBUTION PAID	\$345.49
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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non resident withholding tax applies. If you provide the registry with your TFN or ABN no withholding tax will be deducted from future payments.

FUNDS HAVE BEEN CREDITED TO YOUR BANK ACCOUNT AS FOLLOWS:

BANK DOMICILE:	AUS	RECEIPT CURRENCY:	AUD
BANK ACCOUNT TYPE:	Domestic	AMOUNT DEPOSITED:	\$345.49
BSB NUMBER:	182-512		
ACCOUNT:	*****5592		
ACCOUNT NAME:	R & P GIBBINS PTY LTD - SUPER FUND		
EXCHANGE RATE:	N/A		

Your annual taxation statement for the financial year ending 30 June 2019 has been sent.

Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.

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