



ASX ANNOUNCEMENT

3 September 2019

Announcement No. 12/19
The Manager
Corporate Announcements Office
Australian Securities Exchange

ALE Property Group **Amended Stapled Security Distribution Taxation Components**

ALE Property Group is a Managed Investment Trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953* (Cth). Detailed below are the taxation components for the distribution for the ALE Property Group (ASX: LEP) for the half year ended 30 June 2019. These components are provided solely for the purposes of Subdivision 12-H and should not be used for any other purpose.

The distribution is 10.45 cents per stapled security and will be paid to holders on 5 September 2019.

	Total cash distribution	Component subject to fund payment withholding
Australian Income		
Tax deferred	8.6934	-
Other Australian Income	1.7566	1.7566
Total	10.4500	1.7566

In accordance with section 12-405 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' of \$1.7566 in respect of the income year ending 30 June 2019.

Australian resident stapled securityholders should not rely on this notice or the information contained in the table above for the purpose of completing their income tax returns.

Details of the full year components of distributions are provided in the annual tax statement, which will be forwarded to securityholders on 5 September 2019.

This announcement replaces the announcement made at 8.20am on 3 September 2019.

- Ends -

Contact:
Andrew Wilkinson
Managing Director
ALE Property Group

02 8231 8588
Website: www.alegroup.com.au

Australian Leisure and Entertainment Property Management Limited ABN 45 105 275 278
Australian Leisure and Entertainment Property Trust ARSN 106 063 049