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## Managed Investment Trust Distribution Statement

**Following are the taxable components for the Aspen Group (ASX:APZ) distribution for the financial year ended 30 June 2015.**

Total Distribution Paid 14/15: 9.0000 cents per stapled security

### Components:

#### Australian Income

Discount Capital Gain Amount TARP	10.6210 cents per stapled security
Discount Capital Gain Amount Non TARP	0.0000 cents per stapled security
Concessional Capital Gain Amount	-5.3105 cents per stapled security
Interest income	2.8061 cents per stapled security
Tax deferred	0.3113 cents per stapled security
Rental & Other income	0.5721 cents per stapled security

#### Foreign Income

Interest income	0.0000 cents per stapled security
Foreign other income	0.0000 cents per stapled security

Aspen Property Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2015.