



## **ABACUS HOSPITALITY FUND**

### **Notice for the purposes of Subdivision 12H of Schedule 1 to the Taxation Administration Act 1953 – Return of Capital**

The following provides details of the components of the Abacus Hospitality Fund (AHF) return of capital for tax purposes. The return of capital rate is 70.0 cents per AHF security and will be paid to securityholders on 31 January 2019.

## **ABACUS HOSPITALITY LIMITED**

No dividend was declared for the half year ended 31 December 2018.

## **ABACUS HOSPITALITY TRUST**

Abacus Funds Management Limited, the Responsible Entity of the Abacus Hospitality Trust, considers that the Trust is a withholding managed investment trust ("withholding MIT"). The following is a notice to you as recipient of a payment of 70.0 cents per unit.

Australian-sourced interest	0.000000
Unfranked Australian dividends	0.000000
Fund payment	25.135456

This return of capital includes a "fund payment" of 25.135456 cents per unit.

The fund payment has been determined in accordance with Subdivision 12A-B of Schedule 1 to the Taxation Administration Act 1953, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 if the payment had been made to an entity covered by section 12-410 of that Schedule.

The proportion of the payment which is attributable to a fund payment from a clean building managed investment trust is NIL cents per unit.

The above information has been included in the notice solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents.

The taxation components for the distributions for the year ending 30 June 2019 will be shown on the Annual Taxation Statement, which will be issued by September 2019.

**PLEASE NOTE:** this information is provided to assist Custodians / Nominees and other MITs and, in general, is not relevant for Australian resident individual investors.