

## FUND PAYMENT NOTICE IN RESPECT OF THE DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2021

Primewest Group Limited (PWG) and Primewest Property Fund (PPF), forming the stapled entity, give this notice of Fund Payment in relation to the distribution for the period ended 30 June 2021.

Details of the distribution for the period ended 30 June 2021 are as follows:

Record date	25 May 2021
Payment date	30 July 2021
Distribution per PWG Stapled Security	2.9 cents

The estimated taxation components below are provided solely for the purposes of complying with Subdivision 12-H and Division 12A of Schedule 1 of the Act and should not be used for any other purpose:

	PPF (cps <sup>1</sup> )	PWG (cps)
Other Australian Income	0.05937	-
Other Australian Income (NCMI) <sup>2</sup>	0.23052	-
Other Australian Income (excluded from NCMI)	-	-
Foreign income	-	-
Capital Gains – Undiscounted (held for <12 months) (TARP <sup>3</sup> )	0.67670	-
Capital Gains – Other method (TARP)	-	-
<b>Total Fund Payment</b>	<b>0.96659</b>	-
Interest income	0.06748	-
Franked Dividend	0.02741	1.87000
Amounts not subject to Withholding Taxes	(0.03148)	-
<b>Total Cash Distribution</b>	<b>1.03000</b>	<b>1.87000</b>

For the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Act, the PPF distribution includes a fund payment amount of 0.96659 cents per security. In addition, the PPF distribution includes Interest Income of 0.06748 cents per security and a franked dividend amount of 0.02741 cents per security.

<sup>1</sup> Cents per security

<sup>2</sup> Non-Concessional MIT income is comprised of MIT agricultural income

<sup>3</sup> Taxable Australian Real Property

The proportion of the Fund Payment in respect of the period ended 30 June 2021 which is attributable to a fund payment from a Clean Building MIT is nil cents per unit.

The PWG distribution includes a franked dividend amount of 1.870000 cents per stapled security.

Australian tax residents should not rely on this notice for the purposes of their income tax returns.

Details of the full year components of distributions will be provided in the Attribution Managed Investment Trust Member Annual (**AMMA**) statement which will be sent to securityholders post 30 June 2021.