



## ASX Announcement

**15 February 2018**

**Estimated taxable components of the distribution for the half year ended 31 December 2017  
(Period)**

Outlined below are the estimated taxable components of the Viva Energy REIT (ASX:VVR) distribution for the Period:

**Distribution per security            6.60 Cents per Security (CPS)**

Ex-distribution date                    31 January 2018

Record date                                1 February 2018

Payment date                               15 February 2018

Estimated tax deferred component            1.26936 CPS

Estimated interest component                 0.08068 CPS

Estimated rental income (Fund Payment)    5.24996 CPS

**Total distribution                                6.60000 CPS**

100% of this distribution is Australian income; the interest component is subject to non-resident withholding.

VVR is a managed investment trust for the purposes of Sub-division 12-H of Schedule 1 of the *Taxation Administration Act 1953*, in respect of the Period.

This information is provided to assist custodians, nominees and other managed investment trusts. Australian resident security holders should not rely on this notice for the purposes of completing their income tax returns. As previously advised the tax components of this distribution will be confirmed in the Annual Tax Statement for the year ended 30 June 2018, which will be issued after 30 June 2018.

VVR will also issue a Tax Statement Guide for the Period, which will be available after 30 June 2018 on the VVR website <https://www.vivaenergyreit.com.au/Investors>.

### **About Viva Energy REIT**

Viva Energy REIT is Australia's largest listed REIT owning solely service station properties with a high quality portfolio of service stations across all Australian States and Territories. Viva Energy REIT's objective is to maximize the long-term income and capital returns from its ownership of the portfolio for the benefit of all security holders.

Viva Energy REIT is a stapled entity comprising one share in Viva Energy REIT Limited (ABN 35 612 986 517) and one unit in the Viva Energy REIT Trust (ARSN 613 146 464). This ASX announcement is prepared for information purposes only and is correct at the time of release to the ASX. Factual circumstances may change following the release of this announcement.

Please refer to VVR website for further information <https://www.vivaenergyreit.com.au/Investors/>.

**END**

For further information please contact:

**Margaret Kennedy**

Managing Director

Viva Energy REIT

T +613 8823 4428

E [margaret.kennedy@vivaenergy.com.au](mailto:margaret.kennedy@vivaenergy.com.au)

**Samantha Rist**

Investor Relations

Viva Energy REIT

T +613 8823 4863

E [samantha.rist@vivaenergy.com.au](mailto:samantha.rist@vivaenergy.com.au)