



## ASX Announcement

**17 February 2017**

**Estimated taxable components of the final distribution for the part-year ended 31 December 2016 (Period)**

The following are the taxable components of the Viva Energy REIT (VVR) final distribution for the Period:

**Distribution per unit    5.28 cents per unit**

Ex-date                      19 January 2017

Record date                20 January 2017

Date paid                    6 February 2017

Tax deferred component                      2.13134 cents per unit

Interest component                            0.05570 cents per unit

Rental income (Fund Payment)            3.09296 cents per unit

**Total distribution                            5.28000 cents per unit**

100% of this distribution is Australian income.

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 residual security holders should not rely on this notice for the purposes of completing their income tax returns. As previously advised, details of the final components of distributions will be provided in the annual tax statement.

## **About Viva Energy REIT**

Viva Energy REIT is Australia's only listed REIT owning solely service station properties with a high quality portfolio of 425 service stations across all Australian States and Territories. Viva Energy REIT's strategy 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 PDS/Prospectus dated 22 July 2016 for further information <https://www.vivaenergyreit.com.au/Investors/>.

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