

# Annual Tax Return Guide 2018

For Australian Individual Investors

**Vicinity Funds RE Ltd**  
ABN 33 084 098 180

Dear Investor

In order to assist investors in completing their 30 June 2018 Australian Income Tax Return, Retail Direct Property 11 (**RDP 11**) ARSN 086 359 515 and Retail Direct Property 11 Unit Trust (**RDP 11 UT**) ARSN 086 359 266 confirm that they have made a final distribution for the 2018 financial year which comprise of the net proceeds of the investment, income and capital of RDP11 where applicable to each investor as per below:

- Non-taxable income of 1.935397 cents per unit distribution was paid on 26 February 2018.

As a consequence, investors should generally not be required to include any amounts in their 2018 Income Tax Return in respect of their investment in RDP 11 or RDP 11 UT. However, during the year the wind up of RDP 11 and RDP 11 UT has been completed. In this instance, investors have made a capital loss equal to the reduced cost base of the units for which each investor is registered. A copy of the booklet 'Personal investors guide to capital gains tax 2018' can be obtained from the Australian Taxation Office to assist in calculating your gain or loss.

Please note that this letter assumes:

- you are an Australian resident individual taxpayer
- you do not have any current year or carried forward revenue losses or any capital losses
- you hold your securities as an investment (i.e. the investment is held on capital account) rather than as part of a business that trades in these types of investments, and
- the rules relating to the Taxation of Financial Arrangements (TOFA) do not apply to you.

You may like to print a copy of this letter and provide it to your accountant or taxation adviser to assist with the preparation of your 2018 Income Tax Return.

Copies of Annual Tax Return Guides for all Retail Direct Property Syndicates are available on the RDP website.

If you have any questions, please call Vicinity Investor Services on 1800 802 400.

## NOTE

The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser. This guide is not, and should not be relied upon as, taxation advice.

## For further information, please contact Investor Services:

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