



FKP Property Group – Notice of Taxation Components

FKP Property Trust is a Managed Investment Trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)*. The following table provides details of the components of FKP Property Group's dividend/distributions to assist security holders with withholding tax obligations that may arise in respect of any amounts distributed to non-residents, following changes introduced by the Federal Government in the 2008/09 federal budget.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* and should not be used for any other purpose.

Component	HY ended 31 December 2007 (cents)	FY ended 30 June 2008 (cents)	HY ended 31 December 2008 (cents)	FY ended 30 June 2009 (cents)	HY ended 31 December 2009 (cents)
Franked dividend	7.635000	6.76881	-	-	-
Unfranked dividend	2.545000	4.51254	-	-	-
Total dividend	10.18000	11.28135	-	-	-
Capital Gains – concession amount	-	0.11441	-	-	-
Capital Gains – discount amount	-	0.11441	-	-	-
Interest Income	4.263590	2.17995	2.00000	1.45000	0.50000
Other taxable income	(0.149002)	0.14774	-	-	-
Tax deferred income	1.705412	1.86204	-	-	-
Total distribution	5.82000	4.41855	2.00000	1.45000	0.50000
Payment Date	14/04/08	30/09/08	14/04/09	30/09/09	14/04/10
Amount of 'fund payment' included	n/a	0.37656	n/a	n/a	n/a

Note: Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement sent to security holders in September each year.