

HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

Lamu Superannuation Fund
 Mr M Uzunovski
 27 Sofala Ave
 Riverview NSW 2066

Account Number: 23
 Account Name: Lamu Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	1,678.28	4,957.58
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You		
	Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	3,279.30	1,678.28	4,957.58
Other Assessable			0.00
Total Australian Income	3,279.30	1,678.28	4,957.58
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	0.00		
Total Capital Gains	0.00	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	3,279.30	1,678.28	4,957.58
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	49,146.70		
Net Cash Distribution	52,426.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return.

Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

Lamu Superannuation Fund

	\$
Opening balance	53,765.31
Return of capital	0.00
Profit distribution	3,279.30
Net cash distribution	-52,426.00
Closing balance (unpaid distribution)	<u>4,618.61</u>

UNIT HOLDING	Redemption	Value per unit	Total Value
150	0	\$1,000.00	\$150,000.00