



Reef Casino Trust
ARSN 093 156 293

000709 000 RCT
MRS VALERIE KAY GUNN &
MR LESLIE CHARLES GUNN
<VALLES SUPER FUND A/C>
CORAMERE
SCONE NSW 2337

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status RCT
Quoted

Annual Taxation Statement

For the year ended 30 June 2019*

*We note that the Trust's year end is 31 December 2018. However, this Annual Taxation Statement has been prepared to assist beneficiaries in preparing their income tax return for the year ended 30 June 2019.

Components of Distribution	Tax return label	Distribution \$	Assessable amount \$
Australian income - distributions			
Interest income		\$17.09	\$17.09
Rental and other income		\$1,644.75	\$1,644.75
Total non-primary production income	13U	\$1,661.84	\$1,661.84
Non-assessable amounts			
Tax-deferred amounts ⁽¹⁾		\$508.12	
Total gross distributions		\$2,169.96	
Less: tax deducted			
Non-resident withholding tax	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
TFN withholding tax	13R	\$487.00	
Total net distributions		\$1,682.96	

⁽¹⁾ The tax-deferred amount is non-assessable for income tax purposes, however it will have capital gains tax implications. Generally the tax-deferred amount will reduce the cost base and reduced cost base of units by this amount regardless of whether calculating a capital gain or loss.

Note: This statement has been prepared for general information purposes only and does not take into account unitholder's personal taxation position. It should not be used as a substitute for consultation with your accountant or tax adviser. Each unitholder's particular circumstances will differ and unitholders should seek individual advice. Unitholders who are non-residents of Australia for taxation purposes should seek professional taxation advice.

The relevant components relate to the distributions paid in September 2018 and in March 2019 both of which relate to the Trust's 31 December 2018 tax year and should be included in your assessable income for the year of income in which 31 December 2018 falls. For investors with a 30 June year end this would be the year ended 30 June 2019.

Please retain this statement for your records and annual tax return

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units. Please note that a fee may be charged for the replacement of this statement.

Responsible Entity: Reef Corporate Services Limited, ABN 66 057 599 621
Registered Office: Level 1 Mercure Hotel, 85-87 North Quay, Brisbane QLD 4000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, GPO Box 2975, Melbourne VIC 3001
Telephone: 1300 850 505 (within Australia) (+613) 9415 4000 (outside Australia)



REEF
CASINO TRUST

Reef Casino Trust
ARSN 093 156 293

000199 000 RCT



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Holder Identification Number (HIN)

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ASX Code	RCT
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	11 September 2019
Direct Credit Reference No.	801661

Distribution for the six months ended 30 June 2019

Below is your entitlement to the distribution for the six months ended 30 June 2019 as at the record date of 28 June 2019.

If you would like to update your TFN, bank account details or other information online, please log onto <http://www.investorcentre.com/au>

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	3.04 Cents	3,100	\$94.24
		Net Payment	\$94.24

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

28/06/19_02_V2

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX96

Amount Deposited
\$94.24

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Computershare Investor Centre - Australia**Dividends & Payments****REEF CASINO TRUST**

Mrs Valerie Kay Gunn + Mr Leslie Charles Gunn <VALLES SUPER FUND> X*****0832

Payment Date	Net	Type	Method	Status
11/09/2019	\$94.24	Distribution	Direct Credit	Paid
13/03/2019	\$1,130.99	Distribution	Direct Credit	Paid
12/09/2018	\$551.97	Distribution	Direct Credit	Paid
14/03/2018	\$879.50	Distribution	Direct Credit	Paid

Displaying items 1 - 4 of 4

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above.

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