



Mascot Foundry (Sales) PtyLtd <Mascot Super Fund
A/C>
PO Box 199
Hunters Hill NSW 2110
Australia

SRN
Tax Status
Statement
Period

5****117
Quoted
1 Jul 18
to
30 Jun 19

BAKEHOUSE QUARTER TRUST - ARSN 162 705 455

COMBINED ANNUAL TAX STATEMENT & PERIODIC STATEMENT

OVERVIEW

A. OPENING AND CLOSING BALANCE

Date	Transaction	Number of units	Price per unit ¹	Total value	Balance
1 Jul 18	Opening Balance	7,069	\$10.97 / unit	\$77,546.93	7,069
30 Jun 19	Closing Balance	0	0.00 cpu	-	0

* This table only includes your opening and closing balance. An itemised list of all units acquired and disposed of during the statement period is set out in Table E of the Periodic Statement section of this document.

¹ The unit price is based on the published unit price and may not reflect the amount that you have paid or received for your units.

B. VALUE OF HOLDING

Date	Number of units	Price per unit ²	Market value	Termination fee ³	Termination value
30 Jun 19	0	0.00 cpu	-	-	-

² Based on the published unit price.

³ Termination fee payable on full redemption.

C. DISTRIBUTIONS PAID

Payment Date	Transaction	Gross Distribution	TFN or Non-Resident Withholding Tax	Net Distribution
31 Jul 18	July 2018 Distribution	\$424.14	-	\$424.14
Total		\$424.14	-	\$424.14

ANNUAL TAX STATEMENT

This Tax Statement is designed to assist you with completing your 2018/19 Tax Return. This information is prepared on the basis that you are a resident of Australia for taxation purposes.

Please use this statement to help complete your 2018/19 Tax Return or seek advice from your professional taxation adviser.

Please retain this statement for income tax purposes.

D. INCOME BREAKDOWN

TAX RETURN (supplementary section)	Tax Return Label	Tax Return Disclosures
Non-primary production distribution:		
Non-primary production income	13U	-
Capital gains:		
Total current year capital gains	18H	\$424.14
Net capital gain	18A	\$212.07
Tax deferred income ⁴		-
Taxes withheld:		
Less: TFN amounts withheld	13R	-
Less: Foreign resident withholding tax	13A	-
Total Net Distribution		\$212.07

⁴ This is made up of tax deferred amounts that have been distributed to you. You do not need to include these amounts in your Tax Return. However, details of tax deferred amounts should be retained for capital gains tax purposes as you will need to reduce the cost base of your units by the tax deferred amount. Tax deferred amounts received are not assessable when received unless (or until) the total tax deferred amount received exceeds the cost base of your investment, at which point in time the excess amounts are treated as capital gains.

PERIODIC STATEMENT

This Periodic Statement incorporates the information set out in the Overview section of this document.

E. TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit ¹	Total value	Balance
1 Jul 18	Opening Balance	7,069	\$10.97 / unit	\$77,546.93	7,069
24 May 19	Sell	7,069	\$10.60 / unit	\$74,931.40	0
30 Jun 19	Closing Balance	0	0.00 cpu	-	0



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Fund A/C>
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Date 17 July 2019
SRN 50000117
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STATEMENT OF HOLDING

Fully Paid Ordinary Units

Date	Transaction	Quantity On	Quantity Off	Balance	NTA / Unit
1 Jul 18	Opening Balance	-	-	7,069	
24 May 19	Sell	-	7,069	-	\$10.60 / unit
30 Jun 19	Closing Balance	-	-	-	

*Sold for 50,630 BWR Units at NTA of \$1.48 per unit.

NOTE

The closing balance shown includes the transfers registered as at close of business on the last day of the statement period indicated above. Registered holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by the holder who relies on the balances shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered and for pending corporate actions. The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

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