



4 March 2020

Shirley Martin Pty Ltd ATF Shirley Martin Superannuation Fund
1/2C Burnt Street
SEAFORTH NSW 2092
office@infinitasmtg.com.au

Dear Shirley

BLUE SKY STUDENT ACCOMMODATION FUND 9 | Capital Distribution Statement

AAAP Securities Limited has paid a capital distribution to investors in the Student Accommodation Fund 9 ("Fund") of \$0.3591 per unit. You received the following proceeds based on the number of units you held as at 3 March 2020:

Investment trust:	Blue Sky Student Accommodation Fund 9
Unit Holder:	Shirley Martin Pty Ltd ATF Shirley Martin Superannuation Fund
Investment Amount (\$):	\$25,000.00
Number of Units:	25,000
Total Cash distribution (\$):	\$8,978.11
Total Cash Distribution Per Unit (\$)¹:	\$0.3591
Date Paid:	3 March 2020

As per your previous instructions, \$8,978.11 has been deposited into your designated bank account.

As the final distribution has occurred, all units in the Fund will be cancelled and the Fund will be wound up. The information in this distribution statement is indicative only. A final record of your income tax position for this Fund will be provided to you in your end of year statement.

If you have any questions about your investment, please contact our Investor Services team by calling **07 3505 6222** or by emailing investorservices@aaapfunds.com.au.

Kind regards

Investor Services

¹ Per Unit figures in this statement have been rounded to 4 decimal places. Accordingly, totals may not add up as they have been calculated using the exact figures which exceed 4 decimal places.

AAAP SECURITIES LIMITED

Address Suite A, Level 10, 241 Adelaide Street, Brisbane QLD 4000
Post PO Box 15515, Brisbane QLD 4002
Phone +61 7 3505 6222

ABN 45 125 223 958
AFSL 314177



2 September 2020

Shirley Martin Pty Ltd ATF Shirley Martin Superannuation Fund
Willandra Bungalows
20/51 Little Willandra Road
CROMER NSW 2099
office@infinitasmgt.com.au

Dear Shirley

Blue Sky Student Accommodation Fund 9

NOTE: THIS IS COMMERCIALY SENSITIVE INFORMATION. PLEASE TREAT THIS AS HIGHLY CONFIDENTIAL.

Here is your Holding and Valuation Statement for your investment in the Blue Sky Student Accommodation Fund 9 ("Fund") as at 30 June 2020.

Details of your investment in the Blue Sky Student Accommodation Fund 9 are as follows:

Unitholder	Shirley Martin Pty Ltd ATF Shirley Martin Superannuation Fund
Units held as at 30 June 2020 ¹	Nil
Value of units as at 30 June 2020	\$0.00

A Tax Statement for the Blue Sky Student Accommodation Fund 9 for the period 1 July 2019 to 30 June 2020 is attached and details how the distributions received from the Fund are to be treated for taxation purposes.

Please provide this Holding and Valuation Statement and Tax Statement to your Financial Planner or Accountant. These statements should provide the necessary information for answering any taxation and compliance queries on your underlying investment.

If you have any further questions about your investment, please contact our investor services team by emailing investorservices@aaapfunds.com.au.

Yours sincerely
Investor Services

¹ The Fund was wound up during FY2020.

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2020 Tax Statement:

Student Accommodation Fund 9

Shirley Martin Pty Ltd ATF Shirley Martin Superannuation Fund

The information below is a summary of the Australian taxation consequences of the distributions you received from the Student Accommodation Fund 9 and is provided to assist in completing your 2020 tax return.

PART A: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT	TAX RETURN LABEL
Non-primary production income		13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Franking credits		13Q
Credit for tax file number (TFN) amounts withheld		13R
Net capital gain		18A
Total current year capital gains		18H
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offsets*		20O

* Please refer to the publication guide to foreign income tax offset rules (NAT 72923) to work out your entitlement.

PART B: COMPONENTS OF DISTRIBUTION			
	CASH DISTRIBUTION	TAX PAID OR TAX OFFSETS	TAXABLE AMOUNT
Australian Income		Franking Credits	
Interest			
Dividends: unfranked (not declared to be CFI)			
Other assessable Australian income			
Less other allowable trust deductions			
NCMI – Non-primary production			
Excluded from NCMI – Non-primary production			
Non-primary production income (A)			
Dividends: franked (franked distributions) (X)			
Capital Gains			
Capital gains discount - Taxable Australian Property			
Capital gains discount - Non-taxable Australian Property			
Capital gains other - Taxable Australian Property			
Capital gains other - Non-taxable Australian Property			
NCMI Capital Gains			
Excluded from NCMI Capital Gains			
Net capital gains			
CGT concession amount			
Total current year capital gains (B)			
Foreign Income		Foreign Income Tax Offset	
Assessable foreign source income			
Total Foreign Income (C)			
Other Non-assessable Amounts			
Tax-deferred amounts (D)	8,978.11		
Gross Cash Distribution (G) (add A, X, B, C and D)	8,978.11		
Other Items from Distribution			
TFN amounts withheld			
Other expenses			
Non-resident beneficiary ss 98(3) assessable amounts			
Non-resident beneficiary ss 98(4) assessable amounts			
Managed investment trust fund payments			
Net Cash Distribution	8,978.11		

For information contact:

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