

ARROWFIELD SELF STORAGE TRUST NO. 2

(STORELOCAL TWEED HEADS SOUTH INVESTMENT - APGSS2 TRUST)



Annual Taxation Statement

ABN: 74 591 305 039

TFN: 942 179 088

M & N GREIG SUPER PTY LTD ATF GREIG SUPERANNUATION FUND

Statement Period:

01 July 2020 – 30 June 2021

Taxation Year Ended 30 June 2021		
	Accounting Distribution \$	Taxable Distribution \$
Income ¹	\$0	\$0

RECONCILIATION OF UNITS ON ISSUE:-

Opening No. of Units @ 1 July 2020	31,447
Rollover of Units to StoreInvest Enhanced Income Fund No. 1	(31,447)
Closing No. of Units @ 30 June 2021	-

YEAR ENDED 30 JUNE 2021

	Distributions \$ ²
Opening Balance at 1 July 2020	\$0.00
Cash Distribution Paid August 2020	\$376.64
Cash Distribution Paid November 2020	\$96.22
Cash Distribution Paid February 2021	\$180.56
Cash Distribution Paid April 2021	\$390.22
Cash Distribution Declared June 2021; Paid August 2021	\$648.71
Total Cash Distributions as at 30 June 2021 ²	\$1,692.35

Notes:

1. As the trust made a tax loss during the year, there was no distributable income.
2. Distributions are tax deferred as a result of the net income for tax purposes being offset by allowances for non-cash deductions for capital allowances on capital works and depreciating assets. These adjustments have been accounted for in the tax return. Tax deferred amounts may reduce the cost base of the original units purchased.

We recommend that you seek your own professional taxation advice.