

MASO QLD Pty Ltd ATF MASO Superannuation Fund
 PO Box 7010
 SOUTH PORT PARK QLD 4215

**Harmony Industrial Property Fund Unit Trust
 Tax Statement For The Year Ended 30 June 2020**

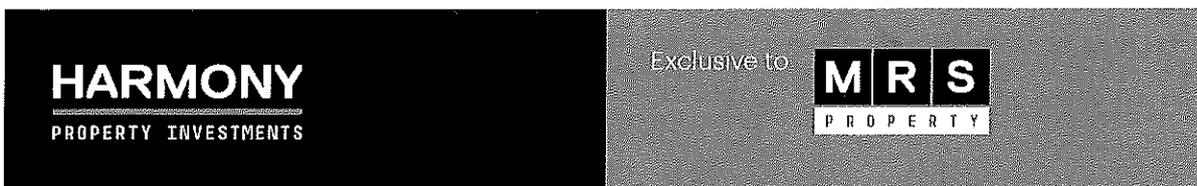
PART A: YOUR DETAILS

| RECORD | DETAILS ON FILE |
|--------------------------------------|---|
| Account Name | MASO QLD Pty Ltd ATF MASO Superannuation Fund |
| Number of Units | 100,000 |
| You are recorded as being a | Superannuation Fund |
| Australian tax file number (TFN) | Provided |
| Country of residence at 30 June 2020 | Australia |

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| TAX RETURN (SUPPLEMENTARY SECTION) | AMOUNT (\$) | TAX RETURN LABEL |
|---|-------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 4,484.65 | 13U |
| Credit for foreign resident amounts withheld | 0.00 | 13A |
| Net capital gain | 0.00 | 18A |
| Total current year capital gains | 0.00 | 18H |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



PART C: COMPONENTS OF DISTRIBUTION

| COMPONENTS OF DISTRIBUTION | CASH DISTRIBUTION (\$) | TAX PAID / OFFSETS (\$) | TAXABLE AMOUNT (\$) | TAX RETURN LABEL |
|---|------------------------|-------------------------|---------------------|------------------|
| AUSTRALIAN INCOME | | | | |
| Interest | 0.00 | 0.00 | 0.00 | |
| Other Income | 4,484.65 | | 4,484.65 | |
| Less other allowable trust deductions | 0.00 | | 0.00 | |
| Non primary production income (A) | 4,484.65 | 0.00 | 4,484.65 | 13U |
| CAPITAL GAINS | | | | |
| Capital gains discount: Taxable Australian property | 0.00 | | 0.00 | |
| Capital gains other: Taxable Australian property | 0.00 | | 0.00 | |
| Net capital gains | 0.00 | | 0.00 | 18A |
| Total current year capital gains (B) | 0.00 | | | 18H |
| Cash distribution sub-total (A + X + B + C) | 4,484.65 | | | |
| OTHER NON-ASSESSABLE AMOUNTS | | | | |
| Tax Free Amounts | 0.00 | | | |
| Tax Deferred Amounts | 2,515.35 | | | |
| Return of Capital | 0.00 | | | |
| Gross cash distribution (G) | 7,000.00 | | | |
| OTHER DEDUCTIONS FROM DISTRIBUTION | | | | |
| Less: TFN amounts withheld | 0.00 | | | 13R |
| Less: Non-resident amounts withheld | 0.00 | | | 13A |
| Less: Other expenses | 0.00 | | | 13Y |
| Net cash distribution | 7,000.00 | | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

HARMONY
PROPERTY INVESTMENTS

Exclusive to

M R S
PROPERTY

The Maso Superannuation Fund
Investment Income Report

As at 30 June 2020

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | | | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|--|-----------------|---------|-----------|-----------------|------------------|----------------|---------------------|---------------------------|---------------|-------------|-------------|------------------|---------------------------|-------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | | | |
| Bank Accounts | | | | | | | | | | | | | | |
| Cash at Bank | 315.23 | | | 571.23 | 0.00 | 0.00 | 0.00 | 571.23 | 256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 315.23 | | | 571.23 | 0.00 | 0.00 | 0.00 | 571.23 | 256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | | | | |
| HIPFUT Harmony Industrial Property Fund Unit Trust | 7,000.00 | | | 4,484.65 | 0.00 | 0.00 | 0.00 | 4,484.65 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,515.35 |
| | 7,000.00 | | | 4,484.65 | 0.00 | 0.00 | 0.00 | 4,484.65 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,515.35 |
| | 7,315.23 | | | 5,055.88 | 0.00 | 0.00 | 0.00 | 5,055.88 | 256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,515.35 |

| | |
|---|-----------------|
| Assessable Income (Excl. Capital Gains) | 5,055.88 |
| Net Capital Gain | 0.00 |
| Total Assessable Income | 5,055.88 |

* 1 Includes foreign credits from foreign capital gains.
* 2 Assessable income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

