

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

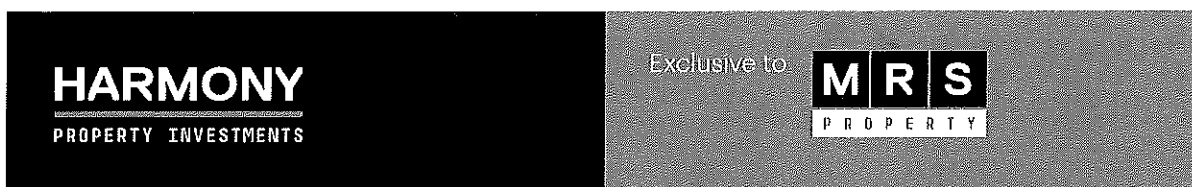
#### PART A: YOUR DETAILS

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

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 (Excl. Capital Gains) * 2	TFN Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank	315.23			571.23	0.00	0.00	0.00	571.23	256.00		0.00	0.00
	<b>315.23</b>			<b>571.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>571.23</b>	<b>256.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
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	2,515.35
	<b>7,000.00</b>			<b>4,484.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484.65</b>		<b>0.00</b>	<b>0.00</b>	<b>2,515.35</b>
	<b>7,315.23</b>			<b>5,055.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,055.88</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,515.35</b>

Assessable Income (Excl. Capital Gains)	5,055.88
Net Capital Gain	0.00
<b>Total Assessable Income</b>	<b>5,055.88</b>

\* 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.

