



Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue 21/04/2020
Period Start Date 01/01/2020
Period End Date 31/03/2020
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021

MARKET VALUE STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/01/2020	Opening Balance	\$2.3107	12,281.99	\$28,379.99
	Plus: Contributions	-	-	-
31/03/2020	Less: Distribution (2.5142 cents per unit)			(\$308.80)
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$10,735.16)
31/03/2020	Ending Balance	\$1.4115	12,281.99	\$17,336.03

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/03/2020	Change in Market Value of Units	(\$11,043.96)
31/03/2020	Distribution	\$308.80
31/03/2020	Performance for the Period	(\$10,735.16)

For all investment enquiries please contact:
Atlas Funds Management
Investor Relations
T: 0409 443 999
E: hugh@atlasfunds.com.au

For all registry enquiries please contact:
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**Atlas High Income Property Fund
 Tax Statement For The Year Ended 30 June 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>
Account Number	AHIPF-2490-00021
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	647.05	13U
Franked distributions from trusts	0.23	13C
Other expense deductions	0.00	13Y
Franking credits	0.10	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.27	20E
Other net foreign source income	0.27	20M
Foreign income tax offsets	0.14	20O

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	4.28	0.00	4.28	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	642.48		642.48	
NCMI - Non Primary Production	0.29		0.29	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	647.05	0.00	647.05	13U
Dividends - franked (X)	0.13	0.10	0.23	13C/13Q
CAPITAL GAINS				
FOREIGN INCOME TAX OFFSET				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
Net capital gains	0.00		0.00	18A
CGT Concession Amount	0.00			
Total current year capital gains (B)	0.00			18H
FOREIGN INCOME				
Other net foreign income	0.13	0.14	0.27	20M/20O
Assessable foreign source income	0.13	0.14	0.27	20E
Total Foreign income (C)	0.13	0.14	0.27	
Cash distribution sub-total (A + X + B + C)	647.31			
TAX OFFSETS				
Franking credit tax offset		0.10		13Q
Foreign income tax offset		0.14		20O
Total tax offsets (D)		0.23		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	1,032.21			
Return of Capital	0.00			
Gross cash distribution (G)	1,679.52			
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	1,679.52			

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Date of Issue	20/08/2020
Period Start Date	01/07/2019
Period End Date	30/06/2020
Fund ID	Atlas
Investment Profile ID	AHIPP-2490-00021

PERIODIC STATEMENT

1st July 2019 to 30th June 2020

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

EXIT VALUE as at 30 June 2020

Units Held	12,281.99
Redemption Price Per Unit	\$1.6185
Value of Investment	\$19,878.40

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Date of Issue 20/08/2020
Period Start Date 01/07/2019
Period End Date 30/06/2020
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021

PERIODIC STATEMENT (continued)

1st July 2019 to 30th June 2020

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

INVESTMENT SUMMARY

Date	Description	Holding Balance	Ex Price	Amount
01/07/2019	Opening Value of Investment	12,281.99	\$2.2853	\$28,068.03
30/09/2019	Less: Distribution (4.1575 cents per unit)			(\$510.62)
31/12/2019	Less: Distribution (4.1158 cents per unit)			(\$505.51)
31/03/2020	Less: Distribution (2.5142 cents per unit)			(\$308.80)
30/06/2020	Less: Distribution (2.8871 cents per unit) ⁽¹⁾			(\$354.59)
	Return on Investment			(\$6,510.11)
30/06/2020	Closing Value of Investment	12,281.99	\$1.6185	\$19,878.40

RETURN ON INVESTMENT FOR THE PERIOD

Description	Performance
Change in Exit Price of Units	(\$8,189.63)
Distributions	\$1,679.52
Return on Investment for the Period	(\$6,510.11)

⁽¹⁾ Reinvested units in respect of the 30 June 2020 distribution (if any) will appear on the next monthly statement.

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Date of Issue 15/01/2020
Period Start Date 01/10/2019
Period End Date 31/12/2019
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021
Payment Date 08/01/2020

DISTRIBUTION STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/12/2019	Distribution	4.1158	12,281.99	\$505.51	\$0.00	\$505.51
				\$505.51	\$0.00	\$505.51

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 920

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Date of Issue 08/10/2019
Period Start Date 01/07/2019
Period End Date 30/09/2019
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021
Payment Date 04/10/2019

DISTRIBUTION STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/09/2019	Distribution	4.1575	12,281.99	\$510.62	\$0.00	\$510.62
				\$510.62	\$0.00	\$510.62

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 920

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Date of Issue 03/10/2019
Period Start Date 01/07/2019
Period End Date 30/09/2019
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021

MARKET VALUE STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2019	Opening Balance	\$2.2899	12,281.99	\$28,124.53
	Plus: Contributions	-	-	-
30/09/2019	Less: Distribution (4.1575 cents per unit)			(\$510.62)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$1,054.71
30/09/2019	Ending Balance	\$2.3342	12,281.99	\$28,668.62

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/09/2019	Change in Market Value of Units	\$544.09
30/09/2019	Distribution	\$510.62
30/09/2019	Performance for the Period	\$1,054.71

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