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FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 238/001 TO 238/003 - ENTRIES: ALL

Printed: Thursday 10 September, 2020 @ 11:25:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238 <u>Distributions Received</u>						
238/001 <u>Sydney Airport</u>						
15/08/2019	001	Bank Statement			310.83	(310.83)
Narration: per bank stmt						
14/02/2020	001	Bank Statement			310.83	Q ₁ (621.66)
Narration: per bank stmt						
21/04/2020	782001	Journal - Cash		S ₂ 1.65		(620.01)
Narration: Disposal of 1,594.0000 unit(s) in Sydney Airport						
238/003 <u>Apn Industria Reit</u>						
01/10/2019	001	Bank Statement			Q ₁ 437.19	(437.19)
Narration: per bank stmt						
14/10/2019	782003	Journal - Cash		S ₁ 154.39		(282.80)
Narration: Disposal of 6,383.0000 unit(s) in Apn Industria Reit						
14/10/2019	782003	Journal - Cash		T 5.61		(277.19)
Narration: Disposal of 232.0000 unit(s) in Apn Industria Reit						
07/02/2020	001	Bank Statement			147.78	(424.97)
Narration: per bank stmt						
08/05/2020	001	Bank Statement			147.79	(572.76)
Narration: per bank stmt						
30/06/2020	002	Journal - Cash			140.18	(712.94)
Narration: per distribution stmt						
				Total Debits:	\$161.65	
				Total Credits:	\$1,494.60	
				Current Year Profit/(Loss):	N/A	



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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001457 000 SYD



FAENZA TRANSPORT NOMINEES PTY
 LIMITED
 <FAENZA TRANS P/L STF S/F A/C>
 C/O MIML - Q02091
 PO BOX R628
 ROYAL EXCHANGE NSW 1225

Holder Number: HIN WITHHELD
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$163.69	\$163.69 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.24 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.25 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$164.18		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$457.48 (C)	\$457.48 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$621.66	\$ 621.17	

APN | Industria REIT

Date: 21 August 2020

Industria Trust No. 1 ARSN 125 862 875
Industria Trust No. 2 ARSN 125 862 491
Industria Trust No. 3 ARSN 166 150 938
Industria Trust No. 4 ARSN 166 163 186
Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
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ASX Code: ADI



FAENZA TRANSPORT NOMINEES PTY
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<FAENZA TRANS P/L STF S/F A/C>
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PO BOX R628
ROYAL EXCHANGE NSW 1225

HIN/SRN: X*****6943

ATTRIBUTION MANAGED INVESTMENT TRUST ('AMIT') MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

APN Industria REIT

This statement summarises the distributions you have received or are entitled to receive from APN Industria REIT in respect of the 2019/2020 financial year.

APN Industria REIT is a stapled entity comprising of:

- Units in Industria Trust No. 1 ('ADI 1')
- Units in Industria Trust No. 2 ('ADI 2')
- Units in Industria Trust No. 3 ('ADI 3')
- Units in Industria Trust No. 4 ('ADI 4')
- Shares in Industria Company No. 1 Limited ('ADI Co')

The first four entities listed above are trusts (collectively, the 'Trusts') and ADI Co is a company. The Trusts are Managed Investment Schemes for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Trusts have opted-in to apply the Attribution Managed Investment Trust ('AMIT') regime.

This information is supplied to enable you to complete your 2019/2020 Income Tax Return on the assumption that you are an Australian resident for tax purposes for the full 2019/2020 financial year. The disclosures herein should be read in conjunction with the APN Industria REIT 2020 Tax Guide which is available on our website, <https://apngroup.com.au/fund/apn-industria-reit/investor-information/tax-guide/>.

Please note that for taxation purposes distributions from the Trusts and ADI Co are treated differently. The distributions from the Trusts are assessable on a present entitlement basis. As ADI Co is a company, any dividends paid to you are assessable on a payments basis.

Distribution summary

Period ended	Payment date	Gross distribution amount (Trusts)	Tax withheld (Trusts)	Dividend amount (ADI Co)	Tax withheld (ADI Co)	Net total distribution (Trusts & ADI Co)
September 2019	8 November 2019	\$437.19	\$0.00	\$0.00	\$0.00	\$437.19
December 2019	7 February 2020	\$147.78	\$0.00	\$0.00	\$0.00	\$147.78
March 2020	8 May 2020	\$147.79	\$0.00	\$0.00	\$0.00	\$147.79
June 2020	21 August 2020	\$140.18	\$0.00	\$0.00	\$0.00	\$140.18
Total		\$872.94	\$0.00	\$0.00	\$0.00	\$872.94

Cost base adjustment summary

Trusts	Cost base net amount – (excess) / shortfall ¹
ADI 1	(\$245.24)
ADI 2	(\$4.48)
ADI 3	(\$3.27)
ADI 4	(\$56.24)

Notes:

- You must adjust your cost base if the cost base net amount is:
 - Excess - adjust the cost base and reduced cost base of your securities held in the Trusts downwards by the reported amount.
 - Shortfall - adjust the cost base and reduced cost base of your securities held in the Trusts upwards by the reported amount.

Information for securityholders completing a 2019/2020 Income Tax Return

APN Industria REIT Trusts

The tax components attributable to your distributions received from the Trusts are summarised in the table below:

Trusts	Gross distribution	Australian taxable income ¹	Discounted capital gains ²	AMIT CGT gross up amount	Other taxable capital gains ²	Other non-assessable amount ⁴
ADI 1	\$681.40	\$436.16	\$0.00	\$0.00	\$0.00	\$245.24
ADI 2	\$44.46	\$39.98	\$0.00	\$0.00	\$0.00	\$4.48
ADI 3	\$90.84	\$87.57	\$0.00	\$0.00	\$0.00	\$3.27
ADI 4	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24
Total	\$872.94	\$563.71	\$0.00	\$0.00	\$0.00	\$309.23

Industria Company No 1 Limited

The tax components of your dividends received from ADI Co are summarised in the following table:

Year assessable ³	Total dividend amount	Unfranked amount	Franked amount	Franking credit
2019/2020 financial year	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Notes:

- Breakdown of Australian taxable income into interest and rental components is set out below:

Interest	\$87.57
Rental	\$476.14
Total	\$563.71

2. Breakdown of the capital gains shown above is as follows:

Components	Discounted capital gains (net amount)	Other taxable capital gains
Taxable Australian Property	\$0.00	\$0.00
Non-Taxable Australian Property	\$0.00	\$0.00
Total	\$0.00	\$0.00

3. The table assumes that securityholders have an income tax year end of 30 June.

4. Tax-free amounts and tax-deferred amounts (including returns of capital) are included in non-assessable amounts and reflected in the calculation for AMIT cost base net amount. Refer to excess or shortfall shown in the Cost base adjustment summary above.

Completing your income tax return

Individual securityholders completing their 2019/2020 Income Tax Return will need to insert the following information. Note, this assumes that securityholders have no other transactions required to be disclosed for the following income tax return items:

(a) **Item 11 Dividends** of the 2020 Tax Return:

Unfranked amount	<input type="checkbox"/>	S	\$0.00
Franked amount	<input type="checkbox"/>	T	\$0.00
Franking credit	<input type="checkbox"/>	U	\$0.00
TFN amounts withheld from dividends	<input type="checkbox"/>		\$0.00

(a) **Item 13 Partnerships and trusts** of the 2020 Supplementary Tax Return:

Distributions from trusts, less net capital gains and foreign income	<input type="checkbox"/>	U	\$563.71
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	<input type="checkbox"/>	R	\$0.00

(b) **Item 18 Capital gains** of the 2020 Tax Return:

Did you have a CGT event during the year?	<input type="checkbox"/>	G	<input type="checkbox"/>	N	
Net capital gain	<input type="checkbox"/>	A	\$0.00		
Total current year capital gains	<input type="checkbox"/>	H	\$0.00		