



Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:
Arena REIT Management Limited ABN 28 600 069 761

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037_13953_2129

RODNEY WOOLCOCK INVESTMENTS
PTY LTD
<RFW SUPER FUND A/C>
12 CLOVER COURT
PULLENVALE QLD 4069

Arena REIT (ASX Code: ARF)

Investor Number: 0007425856

Investor Name: RODNEY WOOLCOCK INVESTMENTS PTY LTD

AMIT Member Annual Statement (AMMA Statement) for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	126.07	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	67.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	25.66	18H
Net capital gain	13.31	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

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Please see reverse for detailed components of the distribution.

Arena REIT 1

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.02		0.02
Other income	105.34		105.34
NCMI - Non primary production	0.00		0.00
Non-Primary Production Income (A)	105.36		105.36
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	11.60	0.00	11.60
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	11.60	0.00	11.60
AMIT CGT Gross up amount			11.60
Other capital gains distribution	11.60		
Total current year capital gains (C)	23.20		23.20
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	54.66		
Gross Cash Distribution (G)	183.22		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	54.66		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	57.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	126.22		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Arena REIT 2

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.01		0.01
Other income	20.70		20.70
NCMI - Non primary production	0.00		0.00
Non-Primary Production Income (A)	20.71		20.71
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.75	0.00	0.75
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.96	0.00	0.96
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	1.71	0.00	1.71
AMIT CGT Gross up amount			0.75
Other capital gains distribution	0.75		
Total current year capital gains (C)	2.46		2.46
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	4.21		
Gross Cash Distribution (G)	27.38		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	4.21		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	10.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	17.38		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
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