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 All correspondence and enquiries to:

Boardroom **GPO Box 3993** Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C> U 10 100 MORALA AVE **RUNAWAY BAY QLD 4216**

Reference Number:

X*****6296

TFN/ABN Status:

Quoted

Record Date:

30/09/2019

Payment Date:

07/11/2019

Distribution Statement - Period Ended 30 September 2019

Payment Description:

Arena REIT September 2019 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

ASX Code:

ARF

Amount Deposited

\$2,594.91

Units Held at	Distribution	Gross	Withholding	Net
Record Date	Rate Per Unit	Distribution Amount ¹	Tax ²	Distribution Amount
72,585	3.575 cents	\$2,594.91	Nil	\$2,594.91

1. All distributions are in Australian dollars.

Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB:

083-052

Account No:

******0121

Exchange Rate:

N/A

Receipt Currency:

AUD

Please check the above details are correct and the payment has been credited to your account.

Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
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MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA DAVIDSON CAVIDSON SUPER FUND A/C> U 10 100 MORALA AVE RUNAWAY BAY QLD 4216

Reference Number:

X******6296

TFN/ABN Status:

Quoted

Record Date:

31/12/2019

Payment Date:

06/02/2020

Distribution Statement - Period Ended 31 December 2019

Arena REIT Management Limited ABN 28 600 069 761

Payment Description:

Arena REIT December 2019 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

ASX Code:

ARF

Amount Deposited

\$2,594.92

Units Held at Record Date	Distribution Rate Per Unit	Gross Distribution Amount ¹	Withholding Tax ²	Net Distribution Amount
72,585	3.575 cents	\$2,594.92	Nil	\$2,594.92

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB:

083-052

Account No:

*****121

Exchange Rate:

N/A

Receipt Currency:

AUD

Please check the above details are correct and the payment has been credited to your account.

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Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA DAVIDSON <DAVIDSON SUPER FUND A/C> U 10 100 MORALA AVE RUNAWAY BAY QLD 4216

Reference Number:

X******6296

TFN/ABN Status:

Quoted

Record Date:

30/06/2020

Payment Date:

06/08/2020

Distribution Statement - Period Ended 30 June 2020

Payment Description:

Arena REIT June 2020 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

ASX Code:

ARF

Un	its	н	ele	d a	ıt
Re					

Distribution Rate Per Unit Gross Distribution Amount¹ Withholding Tax² Net Distribution Amount

72,585

6 85 cents

\$4,972.07

Nil

\$4,972.07

Amount Deposited

\$4,972.07

All distributions are in Australian dollars.

Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB:

083-052

Account No:

*****121

Exchange Rate:

N/A

Receipt Currency:

AUD

Please check the above details are correct and the payment has been credited to your account.

Arena REIT 2

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.79		0.79
Other income	1,036.32		1,036.32
Non-Primary Production Income (A)	1,037.11		1,037.11
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (TAP)	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	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00	is .	0.00
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	284.81		
Gross Cash Distribution (G)	1,321.92		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments AMIT cost base net amount – excess (decrease)	284.81		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,321.92		

Notes:

- 2
- All amounts are in Australian dollars and withholding tax has been deducted where applicable.

 Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

 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.

Arena REIT 1

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income		<u>ν</u> -ί	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	6.57		6.57
Other income	5,663.94		5,663.94
Non-Primary Production Income (A)	5,670.51	Name of the second	5,670.51
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	56.58	0.00	56.58
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	56.58	0.00	56.58
AMIT CGT Gross up amount			56.58
Other capital gains distribution	56.58		
Total current year capital gains (C)	113.16		113.16
Foreign Income	-	- III	
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	3,056.31		
Gross Cash Distribution (G)	8,839.98		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments AMIT cost base net amount – excess (decrease)	3,056.31		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	8,839.98		

Notes:

2

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

Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

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.



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MR RUSSELL JOHN DAVIDSON &
MRS GAIL PATRICIA DAVIDSON
<DAVIDSON SUPER FUND A/C>
U 10 100 MORALA AVE
RUNAWAY BAY QLD 4216

Arena REIT (ASX Code: ARF)

Investor Number:

0068246296

Investor Name:

MR RUSSELL JOHN DAVIDSON & MRS GAIL PATRICIA DAVIDSON

AMIT Member Annual Statement (AMMA Statement) for the year ended 30 June 2020

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 2020 Tax Return (supplementary section) Items			
Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label	
Share of non-primary production (NPP) income	6,707.62	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	0.00	13R	
Share of credit for non-resident withholding amounts withheld	0.00	13A	
Total current year capital gains	113.16	18H	
Net capital gain	56.58	18A	
Assessable foreign source income	0.00	20E	
Other net foreign source income	0.00	20M	
Foreign income tax offsets ³	0.00	200	