



Arena REIT Limited (ASX: ARF) - Attribution Managed Investment Trust ('AMIT') Member Annual Statements

Year ended 30 June 2021		Non-Primary Production Income		Discounted capital gains		AMIT cost-base adjustments			
Trusts	Distribution (cents per security)	Interest income	Other income	TARP ¹	NTARP ²	AMIT CGT gross up amount	Other non-assessable amounts	AMIT cost-base net amount - (excess) / shortfall	Total
Arena REIT No.1	12.8759	0.0037%	47.3509%	11.0115%	-	11.0115%	30.6224%	-30.6224%	100.0000%
Arena REIT No.2	1.9241	-	79.9000%	-	-	-	20.1000%	-20.1000%	100.0000%
	14.8000								

1. Taxable Australian Real Property
2. Non-Taxable Australian Real Property

Notes:

The above is presented for information purposes only.

Distributions paid may include discounted capital gain amounts. The Tax Deferred Amounts have been calculated on the basis that the investor is an individual or a trust eligible for the 50% CGT discount. In other circumstances, the Deferred Tax Amount may be different.

[Please refer to the Arena REIT Tax Guide for additional information and definitions.](#)