

Arena Property Fund
Distribution components



Financial year	Return of Capital	Tax free income	Tax deferred income	Realised Capital Gain	Discounted Capital Gain	CGT Concession	Taxable income
1997*		21.8%	41.1%				50.4%
1998		30.5%	49.4%				20.1%
1999		30.2%	51.0%	0.4%			18.3%
2000		9.8%	61.0%	3.5%			25.7%
2001		26.2%	41.4%		8.4%	8.4%	24.1%
2002	4.2%	67.6%	28.2%				-
2003	9.0%		63.1%				27.9%
2004			95.1%				4.9%
2005			99.6%				0.4%
2006			100.0%				-
2007			100.0%				-
2008			100.0%				-
2009	No distributions paid						
2010	No distributions paid						
2011	No distributions paid						
2012			100.0%				-
2013			100.0%				-
2014			100.0%				-
2015			100.0%				-

* Total components exceed 100% as taxable income was higher than cash distributed.

^Total components exceed 100% due to the gross up of discounted CGT amounts to which eligible investors may be entitled to a discount.

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