

Caspry Superannuation Fund
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Asgard Infinity E-Wrap Account														
46.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.73	0.00	0.00	0.00	0.00	
UBank														
0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	
47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	0.00	0.00	0.00	0.00	
<u>Managed Funds Market</u>														
Pearl Managed Fund														
68,647.11	6,990.23	1,017.41	0.00	609.64	0.00	0.00	30,525.26	0.00	45,519.85	0.00	15,233.63	31.21	15,260.42	
68,647.11	6,990.23	1,017.41	0.00	609.64	0.00	0.00	30,525.26	0.00	45,519.85	0.00	15,233.63	31.21	15,260.42	
<u>Unlisted Market</u>														
Resimax														
11,137.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137.97	0.00	0.00	0.00	0.00	
11,137.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137.97	0.00	0.00	0.00	0.00	
79,832.58	6,990.23	1,017.41	0.00	609.64	0.00	0.00	30,525.26	0.00	56,705.32	0.00	15,233.63	31.21	15,260.42	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.