

**Caspry Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>ASG: Asgard Infinity E-Wrap Account</b>										
31/07/2020	Interest	0.04	0.00							
31/08/2020	Interest	0.04	0.00							
30/09/2020	Interest	0.04	0.00							
31/10/2020	Interest	0.04	0.00							
30/11/2020	Interest	0.08	0.00							
31/12/2020	Interest	1.30	0.00							
31/01/2021	Interest	1.29	0.00							
28/02/2021	Interest	1.16	0.00							
31/03/2021	Interest	2.91	0.00							
30/04/2021	Interest	9.16	0.00							
31/05/2021	Interest	15.59	0.00							
30/06/2021	Interest	15.08	0.00							
		<b>46.73</b>	<b>0.00</b>							
<b>UBank: UBank</b>										
31/07/2020	Interest	0.10	0.00							
31/08/2020	Interest	0.10	0.00							
30/09/2020	Interest	0.10	0.00							
31/10/2020	Interest	0.09	0.00							
30/11/2020	Interest	0.06	0.00							
31/12/2020	Interest	0.05	0.00							
31/01/2021	Interest	0.05	0.00							
28/02/2021	Interest	0.04	0.00							
31/03/2021	Interest	0.05	0.00							
30/04/2021	Interest	0.04	0.00							
31/05/2021	Interest	0.05	0.00							
30/06/2021	Interest	0.04	0.00							
		<b>0.77</b>	<b>0.00</b>							
<b>Total</b>		<b>47.50</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>PEARLCAS: Pearl Managed Fund</b>										
30/06/2021	Distribution	68,647.11	0.00	*						
		<b>68,647.11</b>	<b>0.00</b>							
<b>Total</b>		<b>68,647.11</b>	<b>0.00</b>							
<b>Units In Unlisted Unit Trusts</b>										
<b>RESI: Resimax</b>										
14/10/2020	Distribution	13,483.63	0.00	*						
30/06/2021	Distribution	21,186.44	0.00	*						
		<b>34,670.07</b>	<b>0.00</b>							
<b>Total</b>		<b>34,670.07</b>	<b>0.00</b>							

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.