

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+
Cash At Bank									
ASG: Asgard Infinity E-Wrap Account									
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						
		46.73	0.00						
UBank: UBank									
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						
		0.77	0.00						
Total		47.50	0.00						
Managed Investments									
PEARLCAS: Pearl Managed Fund									
30/06/2021	Distribution	68,647.11	0.00	*					
		68,647.11	0.00						
Total		68,647.11	0.00						
Units In Unlisted Unit Trusts									
RESI: Resimax									
14/10/2020	Distribution	13,483.63	0.00	*					
30/06/2021	Distribution	21,186.44	0.00	*					
		34,670.07	0.00						
Total		34,670.07	0.00						

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