



Caspry Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Funds Market</u>																
Pearl Managed Fund																
68,647.11	24,162.01	6,990.23	0.00	0.00	609.64	0.00	0.00	13,350.20	1,017.41	15,233.63	15,260.42	0.00	31.21	0.00	69,664.52	31,152.24
68,647.11	24,162.01	6,990.23	0.00	0.00	609.64	0.00	0.00	13,350.20	1,017.41	15,233.63	15,260.42	0.00	31.21	0.00	69,664.52	31,152.24
<u>Unlisted Market</u>																
Resimax																
34,670.07	11,137.97	0.00	0.00	0.00	0.00	0.00	23,532.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137.97	11,137.97
34,670.07	11,137.97	0.00	0.00	0.00	0.00	0.00	23,532.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137.97	11,137.97
103,317.18	35,299.98	6,990.23	0.00	0.00	609.64	0.00	23,532.10	13,350.20	1,017.41	15,233.63	15,260.42	0.00	31.21	0.00	80,802.49	42,290.21

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	35,299.98	-	-	609.64	-	13,350.20	1,017.41	15,233.63	15,260.42	-	31.21	80,802.49	-
Gross Tax Distribution	35,299.98	6,990.23	-	-	-	-	-	-	-	-	-	-	42,290.21
Net Foreign Income	-	-	-	-	-	13,350.20	1,017.41	-	-	-	-	-	14,367.61
Net Distributed Capital Gain	-	-	-	-	-	-	-	30,467.26	N/A	-	31.21	-	30,498.47