

## 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              |
| <b><u>Managed Funds Market</u></b> |                   |                  |                 |                              |               |              |                  |                   |                     |                          |                       |                       |                     |                                    |                    |                  |
| 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        |
| <b>68,647.11</b>                   | <b>24,162.01</b>  | <b>6,990.23</b>  | <b>0.00</b>     | <b>0.00</b>                  | <b>609.64</b> | <b>0.00</b>  | <b>0.00</b>      | <b>13,350.20</b>  | <b>1,017.41</b>     | <b>15,233.63</b>         | <b>15,260.42</b>      | <b>0.00</b>           | <b>31.21</b>        | <b>0.00</b>                        | <b>69,664.52</b>   | <b>31,152.24</b> |
| <b><u>Unlisted Market</u></b>      |                   |                  |                 |                              |               |              |                  |                   |                     |                          |                       |                       |                     |                                    |                    |                  |
| 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        |
| <b>34,670.07</b>                   | <b>11,137.97</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>23,532.10</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                        | <b>11,137.97</b>   | <b>11,137.97</b> |
| <b>103,317.18</b>                  | <b>35,299.98</b>  | <b>6,990.23</b>  | <b>0.00</b>     | <b>0.00</b>                  | <b>609.64</b> | <b>0.00</b>  | <b>23,532.10</b> | <b>13,350.20</b>  | <b>1,017.41</b>     | <b>15,233.63</b>         | <b>15,260.42</b>      | <b>0.00</b>           | <b>31.21</b>        | <b>0.00</b>                        | <b>80,802.49</b>   | <b>42,290.21</b> |

### 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               | <b>80,802.49</b>   | -                |
| Gross Tax Distribution        | 35,299.98         | 6,990.23         | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | -                  | <b>42,290.21</b> |
| Net Foreign Income            | -                 | -                | -                            | -        | -            | 13,350.20         | 1,017.41            | -                   | -                     | -                     | -                   | -                  | <b>14,367.61</b> |
| Net Distributed Capital Gain  | -                 | -                | -                            | -        | -            | -                 | -                   | 30,467.26           | N/A                   | -                     | 31.21               | -                  | <b>30,498.47</b> |