

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

| Total<br>Income                     | Add                 |                    |                | Less        |               |                 |                                 |      | Taxable<br>Income<br>(excluding<br>Capital<br>Gains) | Indexed<br>Capital<br>Gains * | Discounted<br>Capital<br>Gains * | Other<br>Capital<br>Gains * | CGT<br>Concession<br>Amount * |  |
|-------------------------------------|---------------------|--------------------|----------------|-------------|---------------|-----------------|---------------------------------|------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|--|
|                                     | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax<br>Free | Tax<br>Exempt | Tax<br>Deferred | Distributed<br>Capital<br>Gains | GST  |  |                               |                                  |                             |                               |  |
| <b><u>Bank</u></b>                  |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| Westpac DIY Super Savings Ac 301065 |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 13.06                               | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 13.06  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Westpac DIY Super Working Ac 301022 |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 0.04                                | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 0.04   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| 13.10                               | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 13.10  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| <b><u>Unlisted Market</u></b>       |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| MS Property Trust                   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 19,672.50                           | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 19,672.50  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| 19,672.50                           | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 19,672.50  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| 19,685.60                           | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 19,685.60  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |

\* 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.

**Skeen 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>Unlisted Market</u></b> |                   |                  |                 |                              |             |              |                 |                   |                     |                          |                       |                       |                     |                                    |                    |                  |
| MS Property Trust             |                   |                  |                 |                              |             |              |                 |                   |                     |                          |                       |                       |                     |                                    |                    |                  |
| 19,672.50                     | 19,672.50         | 0.00             | 0.00            | 0.00                         | 0.00        | 0.00         | 0.00            | 0.00              | 0.00                | 0.00                     | 0.00                  | 0.00                  | 0.00                | 0.00                               | 19,672.50          | 19,672.50        |
| <b>19,672.50</b>              | <b>19,672.50</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>0.00</b>         | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                        | <b>19,672.50</b>   | <b>19,672.50</b> |
| <b>19,672.50</b>              | <b>19,672.50</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>0.00</b>         | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>                        | <b>19,672.50</b>   | <b>19,672.50</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 |                   |                  |                              |          |              |                   |                     |                     |                       |                       |                     |                    |           |
| 19,672.50                     |                   | -                | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | 19,672.50          | -         |
| Gross Tax Distribution        |                   |                  |                              |          |              |                   |                     |                     |                       |                       |                     |                    |           |
| 19,672.50                     |                   | -                | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | -                  | 19,672.50 |
| Net Foreign Income            |                   |                  |                              |          |              |                   |                     |                     |                       |                       |                     |                    |           |
| -                             |                   | -                | -                            | -        | -            | -                 | -                   | -                   | -                     | -                     | -                   | -                  | -         |
| Net Distributed Capital Gain  |                   |                  |                              |          |              |                   |                     |                     |                       |                       |                     |                    |           |
| -                             |                   | -                | -                            | -        | -            | -                 | -                   | -                   | N/A                   | -                     | -                   | -                  | -         |