

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

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

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 | - | - | - | - |