

**Candemir Superannuation Trust Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

| 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>   |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| Commonwealth Dir A/c - 5731                                |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 187.31   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 187.31   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| 187.31   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 187.31   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| <b><u>Listed Securities Market</u></b>                     |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| Evolution Mining Limited (ASX:EVN)                         |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 479.80   | 205.63              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 685.43   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| IGO Limited (ASX:IGO)                                      |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 894.33   | 383.28              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 1,277.61   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Newcrest Mining Limited (ASX:NCM)                          |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 2,579.35   | 1,105.44            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 3,684.79   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| Northern Star Resources Ltd (ASX:NST)                      |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 617.85   | 264.79              | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 882.64   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| SSR Mining Inc. - Chess Depositary Interests 1:1 (ASX:SSR) |                     |                    |                |             |               |                 |                                 |      |  |                               |                                  |                             |                               |  |
| 398.64   | 0.00                | 132.92             | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 531.56   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| 4,969.97   | 1,959.14            | 132.92             | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 7,062.03   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |  |
| 5,157.28   | 1,959.14            | 132.92             | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00 | 7,249.34   | 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.