

**D.E. Pateman Pty Limited 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						
<b><u>Bank</u></b>														
BT Cash Account														
0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
<b>0.67</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>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>														
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)														
352.92	0.00	58.13	0.00	0.00	0.00	0.00	27.24	0.00	0.00	383.81	0.00	13.62	0.00	13.62
<b>352.92</b>	<b>0.00</b>	<b>58.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>383.81</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>13.62</b>
<b><u>Managed Funds Market</u></b>														
AMP Capital Wholesale Australian Property Fund														
1,659.81	3.56	0.00	0.00	0.00	633.44	0.00	0.00	0.00	0.00	1,029.93	0.00	0.00	0.00	0.00
Dimensional Australian Core Equity Trust														
347.15	134.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.21	0.00	0.00	0.00	0.00
Dimensional Australian Core Imputation Trust														
1,496.57	627.22	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.80	0.00	0.00	0.00	0.00
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units														
426.88	0.00	0.00	0.00	0.00	175.75	0.00	0.00	0.00	0.00	251.13	0.00	0.00	0.00	0.00
Dimensional Global Core Equity Trust - AUD Hedged Class Units														
643.00	0.01	22.95	0.00	0.00	0.00	0.00	28.48	0.00	0.00	637.48	0.00	14.24	0.00	14.24
Dimensional Global Core Equity Trust - Unhedged Class Units														
150.47	0.01	24.58	0.00	0.00	0.00	0.00	24.40	0.00	0.00	150.66	0.00	12.20	0.00	12.20
Dimensional Short Term Fixed Interest														
309.38	0.00	0.00	0.00	0.00	150.62	0.00	0.00	0.00	0.00	158.76	0.00	0.00	0.00	0.00
<b>5,033.26</b>	<b>764.86</b>	<b>47.54</b>	<b>0.00</b>	<b>0.00</b>	<b>959.81</b>	<b>0.00</b>	<b>52.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,832.97</b>	<b>0.00</b>	<b>26.44</b>	<b>0.00</b>	<b>26.44</b>
<b><u>Property Direct Market</u></b>														
20 Dangar Circle Medowie														

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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					
20,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,860.00	0.00	0.00	0.00	0.00
<b>20,860.00</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>20,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>26,246.85</b>	<b>764.86</b>	<b>105.67</b>	<b>0.00</b>	<b>0.00</b>	<b>959.81</b>	<b>0.00</b>	<b>80.12</b>	<b>0.00</b>	<b>26,077.45</b>	<b>0.00</b>	<b>40.06</b>	<b>0.00</b>	<b>40.06</b>

\* 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.

# D.E. Pateman Pty Limited Superannuation Fund

## Investment Income Comparison Report

For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>Cash At Bank</b>									
<b>BTCA: BT Cash Account</b>									
01/07/2020	Interest	0.26	0.00						
01/10/2020	Interest	0.12	0.00						
01/01/2021	Interest	0.12	0.00						
01/04/2021	Interest	0.08	0.00						
22/05/2021	Interest	0.05	0.00						
31/05/2021	Interest	0.01	0.00						
30/06/2021	Interest	0.03	0.00						
		0.67	0.00						
<b>Total</b>		<b>0.67</b>	<b>0.00</b>						
<b>Managed Investments</b>									
<b>DFA0003AU: Dimensional Australian Core Equity Trust</b>									
30/09/2020	Distribution	123.55	0.00		975	0	0.1267	123.55	0.00
31/12/2020	Distribution	34.22	0.00		975	0	0.0351	34.22	0.00
31/03/2021	Distribution	142.88	0.00		975	0	0.1465	142.88	0.00
30/06/2021	Distribution	46.50	0.00		975	0	0.0477	46.50	0.00
		347.15	0.00					347.15	0.00
<b>DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units</b>									
31/12/2020	Distribution	53.65	0.00		533	0	0.1006	53.65	0.00
30/06/2021	Distribution	96.82	0.00		533	0	0.1815	96.82	0.00
		150.47	0.00					150.47	0.00
<b>DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units</b>									
30/06/2021	Distribution	643.00	0.00		351	0	1.8308	643.00	0.00
		643.00	0.00					643.00	0.00
<b>DFA0036AU: Dimensional Australian Core Imputation Trust</b>									
30/09/2020	Distribution	543.46	0.00		4,581	0	0.1186	543.46	0.00
31/12/2020	Distribution	147.56	0.00		4,581	0	0.0322	147.56	0.00
31/03/2021	Distribution	722.51	0.00		4,581	0	0.1577	722.51	0.00
30/06/2021	Distribution	83.04	0.00		4,581	0	0.0181	83.04	0.00
		1,496.57	0.00					1,496.57	0.00
<b>DFA0100AU: Dimensional Short Term Fixed Interest</b>									
30/09/2020	Distribution	138.09	0.00		5,437	0	0.0254	138.09	0.00
31/12/2020	Distribution	57.35	0.00		5,437	0	0.0105	57.35	0.00
31/03/2021	Distribution	57.33	0.00		5,437	0	0.0105	57.33	0.00
30/06/2021	Distribution	56.61	0.00		5,437	0	0.0104	56.61	0.00
		309.38	0.00					309.38	0.00
<b>DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units</b>									
30/09/2020	Distribution	190.15	0.00		7,270	0	0.0262	190.15	0.00
31/12/2020	Distribution	79.14	0.00		7,461	0	0.0106	79.14	0.00
31/03/2021	Distribution	79.24	0.00		7,461	0	0.0106	79.24	0.00
30/06/2021	Distribution	78.35	0.00		7,461	0	0.0105	78.35	0.00
		426.88	0.00					426.88	0.00
<b>NML0001AU: AMP Capital Wholesale Australian Property Fund</b>									
30/09/2020	Distribution	414.90	0.00		22,922	0	0.0181	414.90	0.00
31/12/2020	Distribution	414.98	0.00		22,922	0	0.0181	414.98	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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**D.E. Pateman Pty Limited Superannuation Fund****Investment Income Comparison Report****For the period 1 July 2020 to 30 June 2021**

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Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/03/2021	Distribution	415.03	0.00		22,922	0	0.0181	415.03	0.00
30/06/2021	Distribution	414.90	0.00		22,922	0	0.0181	414.90	0.00
		1,659.81	0.00					1,659.81	0.00
<b>Total</b>		<b>5,033.26</b>	<b>0.00</b>					<b>5,033.26</b>	<b>0.00</b>

**Units In Listed Unit Trusts****IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)**

22/12/2020	Distribution	126.96	0.00		165	0	0.7695	126.96	0.00
30/06/2021	Distribution	225.96	0.00		165	0	1.3694	225.96	0.00
		352.92	0.00					352.92	0.00
<b>Total</b>		<b>352.92</b>	<b>0.00</b>					<b>352.92</b>	<b>0.00</b>

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.