

D.E. Pateman Pty Limited Superannuation Fund
Investment Income Summary
For the period 1 July 2018 to 30 June 2019

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						
<u>Cash At Bank</u>														
BT Cash Account														
20.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.43	0.00	0.00	0.00	0.00
CBA Direct Investment Account														
70.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.73	0.00	0.00	0.00	0.00
91.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.16	0.00	0.00	0.00	0.00
<u>Direct Property</u>														
20 Dangar Circle Medowie														
21,585.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,585.66	0.00	0.00	0.00	0.00
21,585.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,585.66	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
AMP Capital Wholesale Australian Property Fund														
1,651.13	2.34	0.00	0.00	0.00	763.19	0.00	0.00	0.00	0.00	890.28	0.00	0.00	0.00	0.00
Dimensional Australian Core Equity Trust														
355.24	135.43	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	489.64	0.00	0.00	0.00	0.00
Dimensional Australian Core Imputation Trust														
4,302.72	1,823.37	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	6,124.77	0.00	0.00	0.00	0.00
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units														
3,244.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.11	0.00	0.00	0.00	0.00
Dimensional Global Core Equity Trust - AUD Hedged Class Units														
0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.23	0.00	0.23
Dimensional Global Core Equity Trust - Unhedged Class Units														
178.84	0.00	25.77	0.00	0.00	0.00	0.00	32.08	0.00	0.00	172.53	0.00	16.04	0.00	16.04
Dimensional Short Term Fixed Interest														
1,294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.44	0.00	0.00	0.00	0.00
11,026.94	1,961.14	25.77	0.00	0.00	765.54	0.00	32.54	0.00	0.00	12,215.77	0.00	16.27	0.00	16.27

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Units In Listed Unit Trusts</u>													
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)													
408.21	0.00	71.55	0.00	0.00	0.00	0.00	0.00	0.00	479.76	0.00	0.00	0.00	0.00
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)													
243.09	0.00	42.90	0.00	0.00	0.00	0.00	0.00	0.00	285.99	0.00	0.00	0.00	0.00
651.30	0.00	114.45	0.00	0.00	0.00	0.00	0.00	0.00	765.75	0.00	0.00	0.00	0.00
33,355.06	1,961.14	140.22	0.00	0.00	765.54	0.00	32.54	0.00	34,658.34	0.00	16.27	0.00	16.27

* 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 2018 to 30 June 2019

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
BTCA: BT Cash Account										
01/07/2018	Interest	3.09	0.00							
01/10/2018	Interest	5.43	0.00							
01/01/2019	Interest	6.34	0.00							
01/04/2019	Interest	5.57	0.00							
		20.43	0.00							
CBA5932: CBA Direct Investment Account										
01/07/2018	Interest	3.42	0.00							
01/08/2018	Interest	4.46	0.00							
01/09/2018	Interest	9.07	0.00							
01/10/2018	Interest	3.71	0.00							
01/11/2018	Interest	4.02	0.00							
01/12/2018	Interest	8.17	0.00							
01/01/2019	Interest	9.12	0.00							
01/02/2019	Interest	6.72	0.00							
01/03/2019	Interest	8.15	0.00							
01/04/2019	Interest	8.43	0.00							
01/05/2019	Interest	3.40	0.00							
01/06/2019	Interest	2.06	0.00							
		70.73	0.00							
Total		91.16	0.00							
Managed Investments										
DFA0003AU: Dimensional Australian Core Equity Trust										
31/12/2018	Distribution	96.47	0.00		975	0	0.0989	96.47		0.00
31/03/2019	Distribution	172.53	0.00		975	0	0.1769	172.53		0.00
30/06/2019	Distribution	86.24	0.00		975	0	0.0884	86.24		0.00
		355.24	0.00					355.24		0.00
DFA0004AU: Dimensional Global Core Equity Trust - Unhedged Class Units										
31/12/2018	Distribution	0.00	0.00	*	533	0	0.1041	55.52		0.00
07/01/2019	Distribution	55.52	0.00	*						
30/06/2019	Distribution	123.32	0.00		533	0	0.2312	123.32		0.00
		178.84	0.00					178.84		0.00
DFA0009AU: Dimensional Global Core Equity Trust - AUD Hedged Class Units										
30/06/2019	Distribution	0.46	0.00		351	0	0.0013	0.46		0.00
		0.46	0.00					0.46		0.00
DFA00036AU: Dimensional Australian Core Imputation Trust										
30/09/2018	Distribution	1,079.94	0.00		4,581	0	0.2358	1,079.94		0.00
31/12/2018	Distribution	837.53	0.00		4,581	0	0.1828	837.53		0.00
31/03/2019	Distribution	2,006.69	0.00	*	4,581	0	0.4381	2,006.70		0.00
30/06/2019	Distribution	378.56	0.00		4,581	0	0.0826	378.56		0.00
		4,302.72	0.00					4,302.73		0.00
DFA0100AU: Dimensional Short Term Fixed Interest										
30/09/2018	Distribution	226.94	0.00		4,769	0	0.0476	226.94		0.00
31/12/2018	Distribution	215.69	0.00		4,769	0	0.0452	215.69		0.00
31/03/2019	Distribution	230.32	0.00		4,769	0	0.0483	230.32		0.00
30/06/2019	Distribution	621.49	0.00		4,769	0	0.1303	621.49		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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Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,294.44	0.00					1,294.44	0.00
DFA0108AU: Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units									
30/09/2018	Distribution	376.91	0.00		8,195	0	0.0460	376.91	0.00
31/12/2018	Distribution	310.68	0.00	*	7,270	0	0.0427	310.69	0.00
31/03/2019	Distribution	339.99	0.00		7,270	0	0.0468	339.99	0.00
30/06/2019	Distribution	2,216.53	0.00	*	7,270	0	0.3049	2,216.54	0.00
		<u>3,244.11</u>	<u>0.00</u>					<u>3,244.13</u>	<u>0.00</u>
NML0001AU: AMP Capital Wholesale Australian Property Fund									
30/09/2018	Distribution	385.60	0.00		21,400	0	0.0180	385.60	0.00
31/12/2018	Distribution	422.56	0.00		22,922	0	0.0184	422.56	0.00
31/03/2019	Distribution	421.37	0.00		22,922	0	0.0184	421.37	0.00
30/06/2019	Distribution	421.60	0.00		22,922	0	0.0184	421.60	0.00
		<u>1,651.13</u>	<u>0.00</u>					<u>1,651.13</u>	<u>0.00</u>
Total		11,026.94	0.00					11,026.97	0.00
Units In Listed Unit Trusts									
IVE: Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid (ASX:IVE)									
04/01/2019	Distribution	122.32	0.00		165	0	0.7413	122.32	0.00
30/06/2019	Distribution	285.89	0.00		165	0	1.7327	285.89	0.00
		<u>408.21</u>	<u>0.00</u>					<u>408.21</u>	<u>0.00</u>
VEU: Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1 (ASX:VEU)									
20/07/2018	Foreign Income	195.06	29.26	*	237	0	0.6995	195.05	29.26
24/10/2018	Foreign Income	90.93	13.64	*	237	0	0.3261	90.92	13.64
		<u>285.99</u>	<u>42.90</u>					<u>285.97</u>	<u>42.90</u>
Total		694.20	42.90					694.18	42.90

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