

**Mirrabooka Pension Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

| 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><i>Bank</i></b>  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| St George Bank Freedom 142  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 9.50  | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 9.50   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| St George DIY Super Saver 170   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 61.08   | 0.00                | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 61.08  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>70.58</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>70.58</b>   | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |
| <b><i>Listed Securities Market</i></b>  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| Australia And New Zealand Banking Group Limited (ASX:ANZ)                                       |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 13,988.42   | 5,995.04            | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 19,983.46  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| BHP Group Limited (ASX:BHP)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 137,304.20  | 58,844.65           | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 196,148.85   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Commonwealth Bank Of Australia (ASX:CBA)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 24,217.50   | 10,378.93           | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 34,596.43  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Fortescue Metals Group Ltd (ASX:FMG)  |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 51,275.80   | 21,975.34           | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 73,251.14  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS) |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 1,059.70  | 0.00                | 454.13             | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 1,513.83   | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| Westpac Banking Corporation (ASX:WBC)   |                     |                    |                |             |               |                 |                                 |             |  |                               |                                  |                             |                               |
| 30,677.13   | 13,147.34           | 0.00               | 0.00           | 0.00        | 0.00          | 0.00            | 0.00                            | 0.00        | 43,824.47  | 0.00                          | 0.00                             | 0.00                        | 0.00                          |
| <b>258,522.75</b>   | <b>110,341.30</b>   | <b>454.13</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>369,318.18</b>                                    | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</b>                   |
| <b>258,593.33</b>   | <b>110,341.30</b>   | <b>454.13</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>369,388.76</b>                                    | <b>0.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                 | <b>0.00</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.

**Mirrabooka Pension Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

| 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>STG142: St George Bank Freedom 142</b>   |                |                   |                   |        |                   |                |                 |                   |                  |
| 12/08/2021  | Interest       | 9.50              | 0.00              |        |                   |                |                 |                   |                  |
|   |                | 9.50              | 0.00              |        |                   |                |                 |                   |                  |
| <b>STG170: St George DIY Super Saver 170</b>  |                |                   |                   |        |                   |                |                 |                   |                  |
| 31/07/2021  | Interest       | 3.58              | 0.00              |        |                   |                |                 |                   |                  |
| 31/08/2021  | Interest       | 3.44              | 0.00              |        |                   |                |                 |                   |                  |
| 30/09/2021  | Interest       | 3.09              | 0.00              |        |                   |                |                 |                   |                  |
| 30/10/2021  | Interest       | 5.96              | 0.00              |        |                   |                |                 |                   |                  |
| 30/11/2021  | Interest       | 5.66              | 0.00              |        |                   |                |                 |                   |                  |
| 31/12/2021  | Interest       | 6.45              | 0.00              |        |                   |                |                 |                   |                  |
| 31/01/2022  | Interest       | 6.25              | 0.00              |        |                   |                |                 |                   |                  |
| 28/02/2022  | Interest       | 4.29              | 0.00              |        |                   |                |                 |                   |                  |
| 31/03/2022  | Interest       | 3.76              | 0.00              |        |                   |                |                 |                   |                  |
| 30/04/2022  | Interest       | 4.87              | 0.00              |        |                   |                |                 |                   |                  |
| 31/05/2022  | Interest       | 6.87              | 0.00              |        |                   |                |                 |                   |                  |
| 30/06/2022  | Interest       | 6.86              | 0.00              |        |                   |                |                 |                   |                  |
|   |                | 61.08             | 0.00              |        |                   |                |                 |                   |                  |
| <b>Total</b>  |                | <b>70.58</b>      | <b>0.00</b>       |        |                   |                |                 |                   |                  |
| <b>Shares in Listed Companies</b>   |                |                   |                   |        |                   |                |                 |                   |                  |
| <b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>                                       |                |                   |                   |        |                   |                |                 |                   |                  |
| 01/07/2021  | Dividend       | 6,895.70          | 2,955.30          |        | 9,851             | 0              | 0.7000          | 6,895.70          | 2,955.30         |
| 16/12/2021  | Dividend       | 7,092.72          | 3,039.74          |        | 9,851             | 0              | 0.7200          | 7,092.72          | 3,039.74         |
|   |                | 13,988.42         | 5,995.04          |        |                   |                |                 | 13,988.42         | 5,995.04         |
| <b>BHP: BHP Group Limited (ASX:BHP)</b>   |                |                   |                   |        |                   |                |                 |                   |                  |
| 21/09/2021  | Dividend       | 34,850.49         | 14,935.92         |        | 12,835            | 0              | 2.7153          | 34,850.49         | 14,935.92        |
| 28/03/2022  | Dividend       | 27,785.87         | 11,908.23         |        | 13,355            | 0              | 2.0806          | 27,785.87         | 11,908.23        |
| 02/06/2022  | Dividend       | 74,667.84         | 32,000.50         | *      |                   |                |                 |                   |                  |
|   |                | 137,304.20        | 58,844.65         |        |                   |                |                 | 62,636.36         | 26,844.15        |
| <b>CBA: Commonwealth Bank Of Australia (ASX:CBA)</b>  |                |                   |                   |        |                   |                |                 |                   |                  |
| 29/09/2021  | Dividend       | 12,916.00         | 5,535.43          |        | 6,458             | 0              | 2.0000          | 12,916.00         | 5,535.43         |
| 30/03/2022  | Dividend       | 11,301.50         | 4,843.50          |        | 6,458             | 0              | 1.7500          | 11,301.50         | 4,843.50         |
|   |                | 24,217.50         | 10,378.93         |        |                   |                |                 | 24,217.50         | 10,378.93        |
| <b>FMG: Fortescue Metals Group Ltd (ASX:FMG)</b>  |                |                   |                   |        |                   |                |                 |                   |                  |
| 30/09/2021  | Dividend       | 35,701.20         | 15,300.51         |        | 16,920            | 0              | 2.1100          | 35,701.20         | 15,300.51        |
| 30/03/2022  | Dividend       | 15,574.60         | 6,674.83          |        | 18,110            | 0              | 0.8600          | 15,574.60         | 6,674.83         |
|   |                | 51,275.80         | 21,975.34         |        |                   |                |                 | 51,275.80         | 21,975.34        |
| <b>WBC: Westpac Banking Corporation (ASX:WBC)</b>   |                |                   |                   |        |                   |                |                 |                   |                  |
| 21/12/2021  | Dividend       | 15,211.80         | 6,519.34          |        | 25,353            | 0              | 0.6000          | 15,211.80         | 6,519.34         |
| 24/06/2022  | Dividend       | 15,465.33         | 6,628.00          |        | 25,353            | 0              | 0.6100          | 15,465.33         | 6,628.00         |
|   |                | 30,677.13         | 13,147.34         |        |                   |                |                 | 30,677.13         | 13,147.34        |
| <b>Total</b>  |                | <b>257,463.05</b> | <b>110,341.30</b> |        |                   |                |                 | <b>182,795.21</b> | <b>78,340.80</b> |
| <b>Units In Listed Unit Trusts</b>  |                |                   |                   |        |                   |                |                 |                   |                  |
| <b>VTS: Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF (ASX:VTS)</b> |                |                   |                   |        |                   |                |                 |                   |                  |
| 23/07/2021  | Foreign Income | 342.10            | 102.62            | *      | 376               | 0              | 0.7734          | 342.12            | 51.32            |

+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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**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

| Payment Date | Income Type    | Ledger Data     |               |        | Announcement Data |                |                 |                 |               |
|--------------|----------------|-----------------|---------------|--------|-------------------|----------------|-----------------|-----------------|---------------|
|              |                | Total Income    | Tax Credits+  | Diff * | Quantity          | Held < 45 Days | Amount Per Unit | Total Income    | Tax Credits+  |
| 25/10/2021   | Foreign Income | 365.84          | 109.75        | *      | 376               | 0              | 0.8270          | 365.85          | 54.88         |
| 28/01/2022   | Foreign Income | 445.41          | 133.62        | *      | 376               | 0              | 1.0069          | 445.41          | 66.81         |
| 26/04/2022   | Foreign Income | 360.48          | 108.14        | *      | 376               | 0              | 0.8149          | 360.47          | 54.07         |
|              |                | 1,513.83        | 454.13        |        |                   |                |                 | 1,513.85        | 227.08        |
| <b>Total</b> |                | <b>1,513.83</b> | <b>454.13</b> |        |                   |                |                 | <b>1,513.85</b> | <b>227.08</b> |

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