

## Macgregor Family Super Fund

# Investment Income Comparison Report

As at 30 June 2021

|   |   | Ledger Data      |               |                 | ASX & UUT Data |                  |               |                  |                       |                  |                     |
|---|---|------------------|---------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
|   |   | Transaction Date | Income Amount | Franking Credit | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| Reconciled                              |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| Shares in Listed Companies (Australian) |   |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| ALD.AX                                  | Ampol Limited                                   | 02/10/2020       | 82.75         | 35.46           | 02/10/2020     | 07/09/2020       | 331.00        | 331.00           | 0.2500                | 82.75            | 35.46               |
| ALD.AX                                  | Ampol Limited                                   | 01/04/2021       | 76.13         | 32.63           | 01/04/2021     | 05/03/2021       | 331.00        | 331.00           | 0.2300                | 76.13            | 32.63               |
| ALL.AX                                  | Aristocrat Leisure Limited                      | 18/12/2020       | 42.00         | 18.00           | 18/12/2020     | 01/12/2020       | 420.00        | 420.00           | 0.1000                | 42.00            | 18.00               |
| ANZ.AX                                  | Australia And New Zealand Banking Group Limited | 30/09/2020       | 174.50        | 74.79           | 30/09/2020     | 24/08/2020       | 698.00        | 698.00           | 0.2500                | 174.50           | 74.79               |
| ANZ.AX                                  | Australia And New Zealand Banking Group Limited | 16/12/2020       | 244.30        | 104.70          | 16/12/2020     | 09/11/2020       | 698.00        | 698.00           | 0.3500                | 244.30           | 104.70              |
| BHP.AX                                  | BHP Group Limited                               | 22/09/2020       | 674.58        | 289.11          | 22/09/2020     | 03/09/2020       | 894.00        | 894.00           | 0.7546                | 674.58           | 289.10              |
| BHP.AX                                  | BHP Group Limited                               | 23/03/2021       | 1,172.34      | 502.43          | 23/03/2021     | 04/03/2021       | 894.00        | 894.00           | 1.3113                | 1,172.35         | 502.43              |
| CBA.AX                                  | Commonwealth Bank Of Australia.                 | 30/09/2020       | 300.86        | 128.94          | 30/09/2020     | 19/08/2020       | 307.00        | 307.00           | 0.9800                | 300.86           | 128.94              |
| CBA.AX                                  | Commonwealth Bank Of Australia.                 | 30/03/2021       | 460.50        | 197.36          | 30/03/2021     | 16/02/2021       | 307.00        | 307.00           | 1.5000                | 460.50           | 197.36              |
| COL.AX                                  | Coles Group Limited.                            | 29/09/2020       | 78.10         | 33.47           | 29/09/2020     | 27/08/2020       | 284.00        | 284.00           | 0.2750                | 78.10            | 33.47               |
| COL.AX                                  | Coles Group Limited.                            | 26/03/2021       | 93.72         | 40.17           | 26/03/2021     | 26/02/2021       | 284.00        | 284.00           | 0.3300                | 93.72            | 40.17               |
| CSL.AX                                  | CSL Limited                                     | 09/10/2020       | 144.02        | 0.00            | 09/10/2020     | 10/09/2020       | 98.00         | 98.00            | 1.4696                | 144.02           | 0.00                |
| CSL.AX                                  | CSL Limited                                     | 01/04/2021       | 132.21        | 0.00            | 01/04/2021     | 04/03/2021       | 98.00         | 98.00            | 1.3491                | 132.21           | 0.00                |
| GPT.AX                                  | GPT Group                                       | 28/08/2020       | 146.10        |                 | 28/08/2020     | 13/08/2020       | 1,571.00      | 1,571.00         | 0.0930                | 146.10           | 0.00                |
| GPT.AX                                  | GPT Group                                       | 26/02/2021       | 207.37        |                 | 26/02/2021     | 18/02/2021       | 1,571.00      | 1,571.00         | 0.1320                | 207.37           | 0.00                |
| JHG.AX                                  | Janus Henderson Group Plc                       | 25/08/2020       | 92.04         |                 | 26/08/2020     | 07/08/2020       | 185.00        | 185.00           | 0.4975                | 92.04            | 0.00                |
| JHG.AX                                  | Janus Henderson Group Plc                       | 23/11/2020       | 91.10         | 0.00            | 23/11/2020     | 06/11/2020       | 185.00        | 185.00           | 0.4924                | 91.10            | 0.00                |
| JHG.AX                                  | Janus Henderson Group Plc                       | 03/03/2021       | 85.33         | 0.00            | 03/03/2021     | 16/02/2021       | 185.00        | 185.00           | 0.4612                | 85.33            | 0.00                |
| JHG.AX                                  | Janus Henderson Group Plc                       | 18/05/2021       | 89.22         |                 |                |                  |               |                  |                       |                  |                     |
| JHG.AX                                  | Janus Henderson Group Plc                       |                  |               |                 | 27/05/2021     | 10/05/2021       | 185.00        | 185.00           | 0.4823                | 89.22            | 0.00                |

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|  |                                      | Transaction Date | Income Amount | Franking Credit | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| LSF.AX                                   | L1 Long Short Fund Limited           | 26/03/2021       | 120.00        | 51.43           | 26/03/2021     | 01/03/2021       | 8,000.00      | 8,000.00         | 0.0150                | 120.00           | 51.43               |
| QBE.AX                                   | QBE Insurance Group Limited          | 25/09/2020       | 47.48         | 2.04            | 25/09/2020     | 20/08/2020       | 1,187.00      | 1,187.00         | 0.0400                | 47.48            | 2.03                |
| RIO.AX                                   | RIO Tinto Limited                    | 17/09/2020       | 357.18        | 153.08          | 17/09/2020     | 06/08/2020       | 165.00        | 165.00           | 2.1647                | 357.18           | 153.08              |
| RIO.AX                                   | RIO Tinto Limited                    | 15/04/2021       | 853.23        | 365.67          | 15/04/2021     | 04/03/2021       | 165.00        | 165.00           | 5.1711                | 853.23           | 365.67              |
| SUN.AX                                   | Suncorp Group Limited                | 20/10/2020       | 51.30         | 21.99           | 21/10/2020     | 26/08/2020       | 513.00        | 513.00           | 0.1000                | 51.30            | 21.99               |
| SUN.AX                                   | Suncorp Group Limited                | 01/04/2021       | 133.38        | 57.16           | 01/04/2021     | 15/02/2021       | 513.00        | 513.00           | 0.2600                | 133.38           | 57.16               |
| TLS.AX                                   | Telstra Corporation Limited.         | 24/09/2020       | 270.64        | 115.99          | 24/09/2020     | 26/08/2020       | 3,383.00      | 3,383.00         | 0.0800                | 270.64           | 115.99              |
| TLS.AX                                   | Telstra Corporation Limited.         | 26/03/2021       | 270.64        | 115.99          | 26/03/2021     | 24/02/2021       | 3,383.00      | 3,383.00         | 0.0800                | 270.64           | 115.99              |
| WES.AX                                   | Wesfarmers Limited                   | 01/10/2020       | 291.65        | 124.99          | 01/10/2020     | 25/08/2020       | 307.00        | 307.00           | 0.9500                | 291.65           | 124.99              |
| WES.AX                                   | Wesfarmers Limited                   | 31/03/2021       | 270.16        | 115.78          | 31/03/2021     | 23/02/2021       | 307.00        | 307.00           | 0.8800                | 270.16           | 115.78              |
|  |                                      |                  | 7,052.83      | 2,581.18        |                |                  |               |                  |                       |                  |                     |
| Units in Listed Unit Trusts (Australian) |                                      |                  |               |                 |                |                  |               |                  |                       |                  |                     |
| BGL0034AU                                | iShares Australian Equity Index Fund |                  |               |                 | 30/09/2020     | 30/09/2020       | 16,702.90     | 16,702.90        | 0.0013                | 21.58            |                     |
| BGL0034AU                                | iShares Australian Equity Index Fund | 19/10/2020       | 21.58         |                 |                |                  |               |                  |                       |                  |                     |
| BGL0034AU                                | iShares Australian Equity Index Fund |                  |               |                 | 31/12/2020     | 31/12/2020       | 16,702.90     | 16,702.90        | 0.0137                | 228.16           |                     |
| BGL0034AU                                | iShares Australian Equity Index Fund | 27/01/2021       | 228.15        |                 |                |                  |               |                  |                       |                  |                     |
| BGL0034AU                                | iShares Australian Equity Index Fund |                  |               |                 | 31/03/2021     | 31/03/2021       | 16,702.90     | 16,702.90        | 0.0037                | 61.65            |                     |
| BGL0034AU                                | iShares Australian Equity Index Fund | 29/04/2021       | 61.65         |                 |                |                  |               |                  |                       |                  |                     |
| BGL0034AU                                | iShares Australian Equity Index Fund | 30/06/2021       | 636.46        | 206.00          | 30/06/2021     | 30/06/2021       | 16,702.90     | 16,702.90        | 0.0381                | 636.45           |                     |
| BGL0044AU                                | iShares Hdg Inter Eq In Fd           | 30/06/2021       | 7,596.15      | 0.00            | 30/06/2021     | 30/06/2021       | 71,651.88     | 71,651.88        | 0.1060                | 7,596.25         |                     |
| BGL0106AU                                | iShares International Eq Index Fd    | 30/06/2021       | 2,072.07      | 0.00            | 30/06/2021     | 30/06/2021       | 46,959.85     | 46,959.85        | 0.0441                | 2,072.06         |                     |

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|------------|-------------------------------|------------------|---------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
|            |                               | Transaction Date | Income Amount | Franking Credit | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| BTA0313AU  | Pendal MidCap Fund            | 20/07/2020       | 17.39         |                 |                |                  |               |                  |                       |                  |                     |
| BTA0313AU  | Pendal MidCap Fund            |                  |               |                 | 30/09/2020     | 30/09/2020       | 14,210.57     | 14,210.57        | 0.0030                | 42.63            |                     |
| BTA0313AU  | Pendal MidCap Fund            | 23/10/2020       | 42.63         |                 |                |                  |               |                  |                       |                  |                     |
| BTA0313AU  | Pendal MidCap Fund            |                  |               |                 | 31/12/2020     | 31/12/2020       | 14,210.57     | 14,210.57        | 0.0090                | 127.90           |                     |
| BTA0313AU  | Pendal MidCap Fund            | 02/02/2021       | 127.90        |                 |                |                  |               |                  |                       |                  |                     |
| BTA0313AU  | Pendal MidCap Fund            |                  |               |                 | 31/03/2021     | 31/03/2021       | 14,210.57     | 14,210.57        | 0.0100                | 142.11           |                     |
| BTA0313AU  | Pendal MidCap Fund            | 30/04/2021       | 142.11        |                 |                |                  |               |                  |                       |                  |                     |
| BTA0313AU  | Pendal MidCap Fund            | 30/06/2021       | 3,283.52      | 200.00          | 30/06/2021     | 30/06/2021       | 14,210.57     | 14,210.57        | 0.2323                | 3,300.91         |                     |
| ETL0419AU  | Pan-Tribal Global Equity Fund | 30/06/2021       | 2,239.20      | 0.00            | 30/06/2021     | 30/06/2021       | 15,974.44     | 15,974.44        | 0.1402                | 2,239.20         |                     |
|            |                               |                  | 16,468.81     | 406.00          |                |                  |               |                  | 0.6013                | 16,468.89        |                     |

**Unreconciled** most unreconciled transactions are due to rounding differences

### Shares in Listed Companies (Australian)

|        |                             |            |               |               |            |            |        |        |               |                 |               |
|--------|-----------------------------|------------|---------------|---------------|------------|------------|--------|--------|---------------|-----------------|---------------|
| AMC.AX | Amcor Plc                   |            |               |               | 23/09/2020 | 02/09/2020 | 948.00 | 948.00 | 0.1600        | 151.68          | 0.00          |
| AMC.AX | Amcor Plc                   |            |               |               | 15/12/2020 | 23/11/2020 | 948.00 | 948.00 | 0.1655        | 156.89          | 0.00          |
| AMC.AX | Amcor Plc                   |            |               |               | 16/03/2021 | 23/02/2021 | 948.00 | 948.00 | 0.1521        | 144.19          | 0.00          |
| AMC.AX | Amcor Plc                   |            |               |               | 15/06/2021 | 25/05/2021 | 948.00 | 948.00 | 0.1512        | 143.34          | 0.00          |
| WBC.AX | Westpac Banking Corporation | 18/12/2020 | 197.75        | 84.75         | 18/12/2020 | 11/11/2020 | 629.00 | 629.00 | 0.3100        | 194.99          | 83.57         |
| WBC.AX | Westpac Banking Corporation | 25/06/2021 | 364.82        | 156.35        | 25/06/2021 | 13/05/2021 | 629.00 | 629.00 | 0.5800        | 364.82          | 156.35        |
|        |                             |            | <b>562.57</b> | <b>241.10</b> |            |            |        |        | <b>1.5188</b> | <b>1,155.91</b> | <b>239.92</b> |

\$596.10 - agrees to TB

### Units in Listed Unit Trusts (Australian)

|           |                            |            |       |  |            |            |           |           |        |       |  |
|-----------|----------------------------|------------|-------|--|------------|------------|-----------|-----------|--------|-------|--|
| CSA0038AU | Bentham Global Income Fund |            |       |  | 30/11/2020 | 30/11/2020 | 10,969.27 | 10,969.27 | 0.0030 | 32.91 |  |
| CSA0038AU | Bentham Global Income Fund | 14/12/2020 | 32.93 |  |            |            |           |           |        |       |  |

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|            |                                       | Transaction Date | Income Amount              | Franking Credit | Date Payable   | Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |
| CSA0038AU  | Bentham Global Income Fund            |                  |                            |                 | 31/12/2020     | 31/12/2020       | 10,969.27     | 10,969.27        | 0.0031                | 34.00            |                     |
| CSA0038AU  | Bentham Global Income Fund            | 27/01/2021       | 33.60                      |                 | 29/01/2021     | 29/01/2021       | 10,969.27     | 10,969.27        | 0.0031                | 34.00            |                     |
| CSA0038AU  | Bentham Global Income Fund            | 25/02/2021       | 33.91                      |                 | 26/02/2021     | 26/02/2021       | 10,969.27     | 10,969.27        | 0.0032                | 35.10            |                     |
| CSA0038AU  | Bentham Global Income Fund            | 31/03/2021       | 34.14                      |                 | 31/03/2021     | 31/03/2021       | 10,969.27     | 10,969.27        | 0.0090                | 98.72            |                     |
| CSA0038AU  | Bentham Global Income Fund            | 21/04/2021       | 99.12                      |                 |                |                  |               |                  |                       |                  |                     |
| CSA0038AU  | Bentham Global Income Fund            |                  |                            |                 | 30/04/2021     | 30/04/2021       | 10,969.27     | 10,969.27        | 0.0092                | 100.92           |                     |
| CSA0038AU  | Bentham Global Income Fund            | 17/05/2021       | 100.67                     |                 |                |                  |               |                  |                       |                  |                     |
| CSA0038AU  | Bentham Global Income Fund            |                  |                            |                 | 31/05/2021     | 31/05/2021       | 10,969.27     | 10,969.27        | 0.0091                | 99.82            |                     |
| CSA0038AU  | Bentham Global Income Fund            | 14/06/2021       | 99.69                      |                 |                |                  |               |                  |                       |                  |                     |
| CSA0038AU  | Bentham Global Income Fund            | 30/06/2021       | 124.00                     | 0.00            | 30/06/2021     | 30/06/2021       | 10,969.27     | 10,969.27        | 0.0113                | 123.95           |                     |
| FIL31.AX   | Fidelity Global Emerging Markets Fund | 30/06/2021       | 44.00                      | 0.00            |                |                  |               |                  |                       |                  |                     |
|            |                                       |                  | June 2021 distn receivable |                 |                |                  |               |                  |                       |                  |                     |
| HOW0098AU  | Ardea Real Outcome Fund               |                  |                            |                 | 31/12/2020     | 31/12/2020       | 20,386.88     | 20,386.88        | 0.0077                | 156.98           |                     |
| HOW0098AU  | Ardea Real Outcome Fund               | 28/01/2021       | 156.46                     |                 |                |                  |               |                  |                       |                  |                     |
| HOW0098AU  | Ardea Real Outcome Fund               |                  |                            |                 | 31/03/2021     | 31/03/2021       | 20,386.88     | 20,386.88        | 0.0076                | 154.94           |                     |
| HOW0098AU  | Ardea Real Outcome Fund               | 29/04/2021       | 154.77                     |                 |                |                  |               |                  |                       |                  |                     |
| LAZ0014AU  | Lazard Global Listed Infrastructure   |                  |                            |                 | 08/01/2021     | 31/12/2020       | 19,309.49     | 19,309.49        | 0.0041                | 79.73            |                     |
| LAZ0014AU  | Lazard Global Listed Infrastructure   | 15/01/2021       | 79.73                      |                 |                |                  |               |                  |                       |                  |                     |
| LAZ0014AU  | Lazard Global Listed Infrastructure   |                  |                            |                 | 08/04/2021     | 31/03/2021       | 19,309.49     | 19,309.49        | 0.0017                | 31.88            |                     |
| LAZ0014AU  | Lazard Global Listed Infrastructure   | 21/04/2021       | 31.88                      |                 |                |                  |               |                  |                       |                  |                     |
| LAZ0014AU  | Lazard Global Listed Infrastructure   | 30/06/2021       | 549.00                     | 3.00            |                |                  |               |                  |                       |                  |                     |
|            |                                       |                  | June 2021 distn receivable |                 |                |                  |               |                  |                       |                  |                     |
| PER0071AU  | Perp'ls Ws Geared Aust Shr Fd         |                  |                            |                 | 31/12/2020     | 31/12/2020       | 20,179.48     | 20,179.48        | 0.0159                | 321.01           |                     |

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| PER0071AU  | Perp'ls Ws Geared Aust Shr Fd | 09/02/2021       | 321.01        |                 |                |                  |               |                  |                       |                  |                     |
| PER0071AU  | Perp'ls Ws Geared Aust Shr Fd | 30/06/2021       | 704.01        | 438.00          | 30/06/2021     | 30/06/2021       | 20,179.48     | 20,179.48        | 0.0349                | 703.83           |                     |
|            |                               |                  | 2,598.92      | 441.00          |                |                  |               |                  | 0.1229                | 2,007.80         |                     |
|            |                               |                  | 26,683.13     | 3,669.28        |                |                  |               |                  | 23.2918               | 26,685.43        | 2,821.08            |

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.