

Pape Holdings 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+	
Cash At Bank										
ANZ01: ANZ Business Cash Management										
31/07/2020	Interest	0.34	0.00							
30/09/2020	Interest	0.04	0.00							
30/10/2020	Interest	0.38	0.00							
30/11/2020	Interest	0.07	0.00							
31/12/2020	Interest	0.37	0.00							
29/01/2021	Interest	0.19	0.00							
26/02/2021	Interest	0.25	0.00							
31/03/2021	Interest	0.18	0.00							
31/05/2021	Interest	0.74	0.00							
30/06/2021	Interest	0.46	0.00							
		3.02	0.00							
MACQCMA: Macquarie Cash Management Account1										
31/07/2020	Interest	1.54	0.00							
31/08/2020	Interest	0.26	0.00							
30/09/2020	Interest	0.26	0.00							
31/12/2020	Interest	0.56	0.00							
29/01/2021	Interest	0.28	0.00							
26/02/2021	Interest	0.24	0.00							
31/03/2021	Interest	0.27	0.00							
30/04/2021	Interest	0.17	0.00							
		3.58	0.00							
ORDCash: Ord Minnett Cash Account 1449604										
30/09/2020	Interest	1.74	0.00							
31/12/2020	Interest	4.06	0.00							
		5.80	0.00							
VFSCASH: VFS Group Cash Account										
05/05/2021	Interest	0.04	0.00							
03/06/2021	Interest	0.13	0.00							
		0.17	0.00							
Total		12.57	0.00							
Total		0.00	0.00					0.00	0.00	
Shares in Listed Companies										
BHP: BHP Group Limited (ASX:BHP)										
22/09/2020	Dividend	608.18	260.65	*	806	0	0.7546	608.18	260.65	
23/03/2021	Dividend	648.93	278.11	*	500	0	1.3113	655.67	281.00	
		1,257.11	538.76					1,263.85	541.65	
BVS: Bravura Solutions Limited. (ASX:BVS)										
28/09/2020	Dividend	82.50	0.00		1,500	0	0.0550	82.50	0.00	
26/03/2021	Dividend	39.00	0.00		1,500	0	0.0260	39.00	0.00	
		121.50	0.00					121.50	0.00	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
30/09/2020	Dividend	392.00	168.00		400	0	0.9800	392.00	168.00	
30/03/2021	Dividend	300.00	128.57		200	0	1.5000	300.00	128.57	
		692.00	296.57					692.00	296.57	

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

Pape Holdings Pty Limited Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
COL: Coles Group Limited. (ASX:COL)										
29/09/2020	Dividend	77.83	33.36	*	283	0	0.2750	77.82	33.35	
26/03/2021	Dividend	93.39	40.02		283	0	0.3300	93.39	40.02	
		171.22	73.38					171.21	73.37	
CSL: CSL Limited (ASX:CSL)										
09/10/2020	Dividend	73.48	0.00		50	0	1.4696	73.48	0.00	
01/04/2021	Dividend	67.07	0.00	*	50	0	1.3491	67.45	0.00	
		140.55	0.00					140.93	0.00	
DDR: Dicker Data Limited (ASX:DDR)										
01/06/2021	Dividend	90.00	38.57		1,000	0	0.0900	90.00	38.57	
		90.00	38.57					90.00	38.57	
FMG: Fortescue Metals Group Ltd (ASX:FMG)										
02/10/2020	Dividend	1,500.00	642.86		1,500	0	1.0000	1,500.00	642.86	
24/03/2021	Dividend	1,470.00	630.00		1,000	0	1.4700	1,470.00	630.00	
		2,970.00	1,272.86					2,970.00	1,272.86	
JHX: James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)										
30/04/2021	Foreign Income	537.85	159.46	*	598	0	0.6746	537.85	134.46	
		537.85	159.46					537.85	134.46	
					Bank received: \$378.39, so we adjusted the tax withholding amount.					
MQG: Macquarie Group Limited (ASX:MQG)										
22/12/2020	Dividend	135.00	23.14		100	0	1.3500	135.00	23.14	
		135.00	23.14					135.00	23.14	
NAB: National Australia Bank Limited (ASX:NAB)										
03/07/2020	Dividend	15.90	6.81		53	0	0.3000	15.90	6.81	
10/12/2020	Dividend	68.70	29.44		229	0	0.3000	68.70	29.44	
		84.60	36.25					84.60	36.25	
NCM: Newcrest Mining Limited (ASX:NCM)										
25/09/2020	Dividend	121.90	52.24		500	0	0.2438	121.90	52.24	
25/03/2021	Dividend	96.90	41.53	*	500	0	0.1930	96.52	41.37	
		218.80	93.77					218.42	93.61	
QUB: Qube Holdings Limited (ASX:QUB)										
21/10/2020	Dividend	92.00	39.43		4,000	0	0.0230	92.00	39.43	
08/04/2021	Dividend	0.00	0.00	*	4,000	0	0.0250	100.00	42.86	
		92.00	39.43					192.00	82.29	
					The QUB shares were sold on 18/03/2021, therefore no dividends on 8/04/2021.					
SHJ: Shine Justice Ltd (ASX:SHJ)										
25/09/2020	Dividend	344.77	0.00		12,537	0	0.0275	344.77	0.00	
26/03/2021	Dividend	0.00	0.00	*	6,000	0	0.0200	120.00	0.00	
		344.77	0.00					464.77	0.00	
					The SHJ shares were sold on 18/03/2021, therefore no dividends on 26/03/2021.					
TLS: Telstra Corporation Limited. (ASX:TLS)										
24/09/2020	Dividend	330.72	141.74		4,134	0	0.0800	330.72	141.74	
26/03/2021	Dividend	104.48	44.78		1,306	0	0.0800	104.48	44.78	
		435.20	186.52					435.20	186.52	
WES: Wesfarmers Limited (ASX:WES)										
01/10/2020	Dividend	268.85	115.22		283	0	0.9500	268.85	115.22	
31/03/2021	Dividend	88.00	37.71		100	0	0.8800	88.00	37.71	

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

Pape Holdings 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+
		356.85	152.93					356.85	152.93
Total		7,647.45	2,911.64					7,874.18	2,932.22
Shares in Listed Companies - Foreign									
AAPL.NASDAQ: Apple Inc (NASDAQ:AAPL)									
13/08/2020	Foreign Income	91.79	13.77	*	80	0	0.2858	22.87	3.43
12/11/2020	Foreign Income	90.71	13.61	*	320	0	0.2820	90.23	13.53
11/02/2021	Foreign Income	84.62	12.69	*	320	0	0.2650	84.81	12.72
13/05/2021	Foreign Income	0.00	0.00	*	320	0	0.2854	91.32	13.70
		267.12	40.07					289.23	43.38
The May dividend 2021 was included in the Fokas USD cash account on 30/06/2021. (Amount is USD169.40)									
FOKAS02: Fokas Investor Total									
30/06/2021	Foreign Income	225.89	33.92	*					
		225.89	33.92						
Please see the last page.									
ICE.NYSE: Intercontinental Exchange Inc (NYSE:ICE)									
30/09/2020	Foreign Income	29.54	4.43		70	0	0.4221	29.54	4.43
31/12/2020	Foreign Income	27.27	4.09		70	0	0.3895	27.27	4.09
31/03/2021	Foreign Income	30.39	4.55	*	70	0	0.4341	30.39	4.56
30/06/2021	Foreign Income	30.25	4.53	*	70	0	0.4389	30.73	4.61
		117.45	17.60					117.93	17.69
MA.NYSE MKT: Mastercard Inc (NYSE MKT:MA)									
09/11/2020	Foreign Income	19.22	2.88	*					
09/02/2021	Foreign Income	19.89	2.98	*					
08/05/2021	Foreign Income	20.18	3.03	*					
		59.29	8.89						
NVDA.NASDAQ: NVIDIA Corp (NASDAQ:NVDA)									
24/09/2020	Foreign Income	12.50	1.88		55	0	0.2272	12.50	1.88
29/12/2020	Foreign Income	11.59	1.74		55	0	0.2106	11.59	1.74
31/03/2021	Foreign Income	11.58	1.74		55	0	0.2105	11.58	1.74
		35.67	5.36					35.67	5.35
Total		705.42	105.84					442.83	66.42
Units In Listed Unit Trusts									
CQE: Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)									
29/09/2020	Distribution	75.00	0.00		2,000	0	0.0375	75.00	0.00
30/12/2020	Distribution	75.00	0.00		2,000	0	0.0375	75.00	0.00
30/03/2021	Distribution	82.00	0.00		2,000	0	0.0410	82.00	0.00
		232.00	0.00					232.00	0.00
use class tax statement console as we don't have tax statement form CQE.									
Total		232.00	0.00					232.00	0.00

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

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTIONS													
CQE - CHARTER HALL SOC IN													
2,000	29-Sep-20			34.95	0.84	34.13	34.61	70.85			105.46		29.53
					0.93		0.48				(29.53)		
2,000	30-Dec-20			34.95	0.84	34.13	34.61	70.85			105.46		29.53
					0.93		0.48				(29.53)		
Sub Total				69.90	1.68	68.26	69.22	141.70			210.92		59.06
Sub Total					1.86		0.96				(59.06)		

Adviser Name: *Canberra Team*
 Location: *CANBERRA*
 Phone No: *(02) 6206 1700*
 Account No: *1660540*

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
 While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT													
5,189	31-Jul-20			1.54				1.54			1.54		
3,787	31-Aug-20			0.26				0.26			0.26		
3,788	30-Sep-20			0.26				0.26			0.26		
2,090	31-Dec-20			0.56				0.56			0.56		
2,090	29-Jan-21			0.28				0.28			0.28		
2,091	26-Feb-21			0.24				0.24			0.24		
				0.24									
Sub Total								3.14			3.14		
Sub Total				3.14									

Adviser Name: Canberra Team
Location: CANBERRA
Phone No: (02) 6206 1700
Account No: 1660540

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST													
55,482	30-Sep-20			1.74				1.74			1.74		
4,929	31-Dec-20			4.06				4.06			4.06		
Sub Total				5.80				5.80			5.80		
Sub Total				5.80									
Distributions Total				69.90	1.68	68.26	69.22	150.64			219.86		59.06
				8.94	1.86		0.96				(59.06)		

Adviser Name: Canberra Team
Location: CANBERRA
Phone No: (02) 6206 1700
Account No: 1660540

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS														
AAPL - APPLE INC. - COMMON STOCK														
*	80	13-Aug-20			91.79			91.79			91.79		13.77	
	320	12-Nov-20			90.71			90.71			90.71		13.61	
	320	11-Feb-21			84.62			84.62			84.62		12.69	
	Sub Total				267.12			267.12			267.12		40.07	
BHP - BHP GROUP LIMITED														
*	806	22-Sep-20	608.17	260.65				868.82			868.82			
	Sub Total		608.17	260.65				868.82			868.82			
BVS - BRAVURA SOLUTION LTD														
*	1,500	28-Sep-20						82.50			82.50			
	Sub Total							82.50			82.50			
	Sub Total		82.50											

Adviser Name: *Canberra Team*
 Location: *CANBERRA*
 Phone No: *(02) 6206 1700*
 Account No: *1660540*

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
 While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
CBA - COMMONWEALTH BANK.														
*	400	30-Sep-20	392.00	168.00				560.00			560.00			
Sub Total			392.00	168.00				560.00			560.00			
COL - COLES GROUP														
*	283	29-Sep-20	77.83	33.35				111.18			111.18			
Sub Total			77.83	33.35				111.18			111.18			
CSL - CSL LIMITED														
	50	09-Oct-20						73.48			73.48			
Sub Total			73.48					73.48			73.48			
Sub Total			73.48											
FMG - FORTESCUE METALS GRP														
*	1,500	02-Oct-20	1,500.00	642.86				2,142.86			2,142.86			
Sub Total			1,500.00	642.86				2,142.86			2,142.86			

Adviser Name: *Canberra Team*
Location: *CANBERRA*
Phone No: *(02) 6206 1700*
Account No: *1660540*

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
ICE - INTERCONTINENTAL EXCHANGE INC. COMMON STOCK													
70	30-Sep-20				29.31			29.31			29.31	4.40	
70	31-Dec-20				27.29			27.29			27.29	4.09	
Sub Total					56.60			56.60			56.60	8.49	
MA - MASTERCARD INCORPORATED COMMON STOCK													
35	09-Nov-20				19.22			19.22			19.22	2.88	
35	09-Feb-21				19.89			19.89			19.89	2.98	
Sub Total					39.11			39.11			39.11	5.87	
MQG - MACQUARIE GROUP LTD													
100	22-Dec-20	54.00	23.14					158.14			158.14		
		81.00											
Sub Total		54.00	23.14					158.14			158.14		
Sub Total		81.00											

Adviser Name: Canberra Team
Location: CANBERRA
Phone No: (02) 6206 1700
Account No: 1660540

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
NAB - NATIONAL AUST. BANK													
229	10-Dec-20	68.70	29.44					98.14			98.14		
Sub Total		68.70	29.44					98.14			98.14		
NCM - NEWCREST MINING													
* 500	25-Sep-20	121.90	52.24					174.14			174.14		
Sub Total		121.90	52.24					174.14			174.14		
NVDA - NVIDIA CORPORATION - COMMON STOCK													
55	24-Sep-20					12.49		12.49			12.49		1.87
55	29-Dec-20					11.57		11.57			11.57		1.74
Sub Total						24.06		24.06			24.06		3.61
QUB - QUBE HOLDINGS LTD													
4,000	21-Oct-20	92.00	39.43					131.43			131.43		
Sub Total		92.00	39.43					131.43			131.43		

Adviser Name: Canberra Team
Location: CANBERRA
Phone No: (02) 6206 1700
Account No: 1660540

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
SHJ - SHINE JUSTICE LTD													
	12,537	25-Sep-20						344.77			344.77		
			344.77										
Sub Total								344.77			344.77		
Sub Total			344.77										
TLS - TELSTRA CORPORATION.													
*	3,828	24-Sep-20	114.84	49.22				164.06			164.06		
*	3,828	24-Sep-20	191.40	82.03				273.43			273.43		
Sub Total			306.24	131.25				437.49			437.49		
WES - WESFARMERS LIMITED													
*	283	01-Oct-20	50.94	21.83				72.77			72.77		
*	283	01-Oct-20	217.91	93.39				311.30			311.30		
Sub Total			268.85	115.22				384.07			384.07		

Adviser Name: Canberra Team
Location: CANBERRA
Phone No: (02) 6206 1700
Account No: 1660540

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2020 Through 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Dividends Total		3,489.69 581.75	1,495.58		386.89			5,953.91			5,953.91	58.03	

TOTAL		3,489.69 581.75	1,495.58	69.90 8.94	388.57 1.86	68.26	69.22 0.96	6,104.55			6,173.77 (59.06)	58.03	59.06
--------------	--	--------------------	----------	---------------	----------------	-------	---------------	----------	--	--	---------------------	-------	-------

Adviser Name: Canberra Team
Location: CANBERRA
Phone No: (02) 6206 1700
Account No: 1660540

* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.
Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited
While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT**DRAFT****UNSETTLED ACCRUALS**

Unsettled Accruals as at: 5 March 2021

Pape Holdings Pty Limited
<Pape Holdings P/L S/F A/C>

Security	Description	Trade/Ex Date	Settlement Date	Value
Income Accruals				
BHP	BHP Billiton Limited - Dividend	4/03/2021	23/03/2021	648.93
BVS	Bravura Solutions Limited - Dividend	3/03/2021	26/03/2021	39.00
CBA	Commonwealth Bank of Australia - Dividend	16/02/2021	30/03/2021	300.00
COL	Coles Group Limited - Dividend	26/02/2021	26/03/2021	93.39
CSL	CSL Limited - Dividend	4/03/2021	1/04/2021	67.07
FMG	Fortescue Metals Group Ltd - Dividend	1/03/2021	24/03/2021	1,470.00
JHX	James Hardie Industries PLC - Dividend	18/02/2021	30/04/2021	541.74
NCM	Newcrest Mining Limited - Dividend	18/02/2021	25/03/2021	96.90
TLS	Telstra Corporation Limited - Dividend	24/02/2021	26/03/2021	50.00
TLS	Telstra Corporation Limited - Special Dividend	24/02/2021	26/03/2021	30.00
WES	Wesfarmers Limited - Dividend	23/02/2021	31/03/2021	88.00
Sub Total				3,425.03
TOTAL ACCRUALS				3,425.03

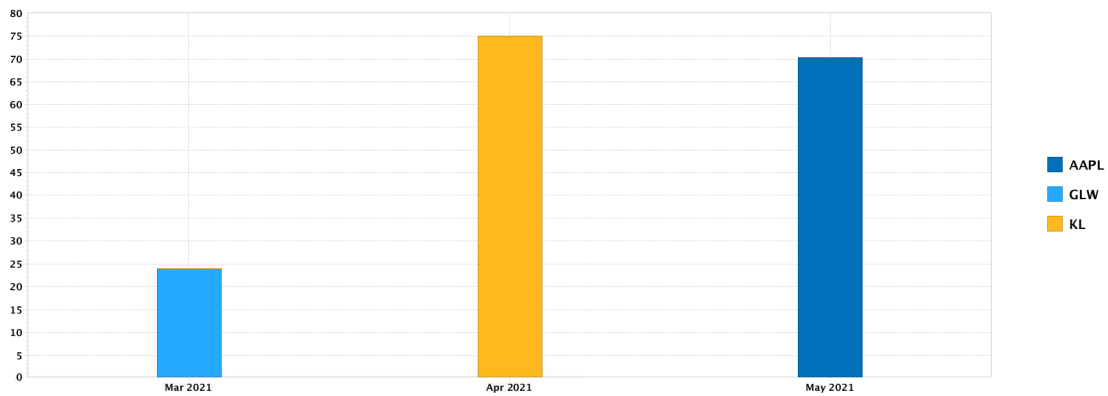
Adviser Name: Canberra Team
Location: CANBERRA
Phone No: (02) 6206 1700
Account No: 1660540

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

Dividends

Analysis Period: October 6, 2020 - June 30, 2021



Pay Date	Ex-Date	Account	Symbol	Quantity	Dividend Per Share	Amount
03/30/21	02/25/21	U4603128	GLW	100	0.24	24.00
04/14/21	03/30/21	U4603128	KL	400	0.19	75.00
05/13/21	05/07/21	U5819853	AAPL	320	0.22	70.40
Total						169.40

Bank Statements Match Transactions Business Events

Bank Account Date Range to Group By Show only Unmatched

+ Add ↑ Upload CSV ↓ Export CSV ↔ Match To New ✎ Edit 🗑 Delete ⇄ Unmatch

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Exchange Rate	AUD Amount	Match Summary
<input type="checkbox"/>	30/06/2021	Total Dividends from GLW, KL, AAPL		169.40 USD	1.333471	\$225.89	Matched: 2 transactions
<input type="checkbox"/>	30/06/2021	Sale - exchange from USD to AUD		135,789.86 USD	1.321166	\$179,401.00	Matched: Cash
<input type="checkbox"/>	30/06/2021	Trade Summary - Sold in 2021 (USD)		399,231.46 USD	1.333493	\$532,372.50	Matched: Cash