

**Donson Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

| 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 and Cash Equivalents</b>  |              |                 |              |        |                   |                |                 |                 |              |  |
| <b>BANKWEST: Bankwest A/c 9100536</b>   |              |                 |              |        |                   |                |                 |                 |              |  |
| 30/08/2019  | Interest     | 0.03            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/09/2019  | Interest     | 0.19            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/01/2020  | Interest     | 0.01            | 0.00         |        |                   |                |                 |                 |              |  |
| 28/02/2020  | Interest     | 0.28            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/03/2020  | Interest     | 0.37            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/04/2020  | Interest     | 0.03            | 0.00         |        |                   |                |                 |                 |              |  |
| 29/05/2020  | Interest     | 0.07            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/06/2020  | Interest     | 0.08            | 0.00         |        |                   |                |                 |                 |              |  |
|   |              | <u>1.06</u>     | <u>0.00</u>  |        |                   |                |                 |                 |              |  |
| <b>ING BUS: ING A/c 60642856</b>  |              |                 |              |        |                   |                |                 |                 |              |  |
| 30/09/2019  | Interest     | 0.11            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/12/2019  | Interest     | 0.09            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/03/2020  | Interest     | 0.08            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/06/2020  | Interest     | 0.03            | 0.00         |        |                   |                |                 |                 |              |  |
|   |              | <u>0.31</u>     | <u>0.00</u>  |        |                   |                |                 |                 |              |  |
| <b>WBC DIY: Westpac DIY A/c 240758</b>  |              |                 |              |        |                   |                |                 |                 |              |  |
| 31/07/2019  | Interest     | 0.17            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/08/2019  | Interest     | 0.13            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/12/2019  | Interest     | 0.03            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/03/2020  | Interest     | 0.08            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/04/2020  | Interest     | 0.02            | 0.00         |        |                   |                |                 |                 |              |  |
| 29/05/2020  | Interest     | 0.06            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/06/2020  | Interest     | 0.03            | 0.00         |        |                   |                |                 |                 |              |  |
|   |              | <u>0.52</u>     | <u>0.00</u>  |        |                   |                |                 |                 |              |  |
| <b>WBC SAV: Westpac DIY Savings A/c 240766</b>  |              |                 |              |        |                   |                |                 |                 |              |  |
| 31/07/2019  | Interest     | 8.02            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/08/2019  | Interest     | 2.60            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/09/2019  | Interest     | 3.10            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/10/2019  | Interest     | 3.34            | 0.00         |        |                   |                |                 |                 |              |  |
| 29/11/2019  | Interest     | 2.16            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/12/2019  | Interest     | 3.28            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/01/2020  | Interest     | 3.29            | 0.00         |        |                   |                |                 |                 |              |  |
| 28/02/2020  | Interest     | 2.64            | 0.00         |        |                   |                |                 |                 |              |  |
| 31/03/2020  | Interest     | 1.96            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/04/2020  | Interest     | 1.77            | 0.00         |        |                   |                |                 |                 |              |  |
| 29/05/2020  | Interest     | 1.59            | 0.00         |        |                   |                |                 |                 |              |  |
| 30/06/2020  | Interest     | 1.77            | 0.00         |        |                   |                |                 |                 |              |  |
|   |              | <u>35.52</u>    | <u>0.00</u>  |        |                   |                |                 |                 |              |  |
| <b>Total</b>  |              | <b>37.41</b>    | <b>0.00</b>  |        |                   |                |                 |                 |              |  |
| <b>Managed Investments</b>  |              |                 |              |        |                   |                |                 |                 |              |  |
| <b>AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A (ASX:AQY01)</b> |              |                 |              |        |                   |                |                 |                 |              |  |
| 30/06/2020  | Distribution | 3,346.65        | 0.00         | *      | 42,249            | 0              | 0.0792          | 3,346.64        | 0.00         |  |
|   |              | <u>3,346.65</u> | <u>0.00</u>  |        |                   |                |                 | <u>3,346.64</u> | <u>0.00</u>  |  |
| <b>BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)</b>   |              |                 |              |        |                   |                |                 |                 |              |  |
| 06/08/2019  | Distribution | 144.07          | 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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|--|--------------|--------------|--------------|--------|-------------------|----------------|-----------------|--------------|--------------|
|  |              | Total Income | Tax Credits+ | Diff * | Quantity          | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 30/08/2019   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0030          | 146.19       | 0.00         |
| 06/09/2019   | Distribution | 143.94       | 0.00         | *      |                   |                |                 |              |              |
| 30/09/2019   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0029          | 141.32       | 0.00         |
| 09/10/2019   | Distribution | 143.37       | 0.00         | *      |                   |                |                 |              |              |
| 31/10/2019   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0030          | 146.19       | 0.00         |
| 06/11/2019   | Distribution | 142.11       | 0.00         | *      |                   |                |                 |              |              |
| 29/11/2019   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0030          | 146.19       | 0.00         |
| 06/12/2019   | Distribution | 142.82       | 0.00         | *      |                   |                |                 |              |              |
| 31/12/2019   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0029          | 141.32       | 0.00         |
| 10/01/2020   | Distribution | 143.15       | 0.00         | *      |                   |                |                 |              |              |
| 31/01/2020   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0030          | 146.19       | 0.00         |
| 07/02/2020   | Distribution | 143.99       | 0.00         | *      |                   |                |                 |              |              |
| 28/02/2020   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0029          | 141.32       | 0.00         |
| 06/03/2020   | Distribution | 143.44       | 0.00         | *      |                   |                |                 |              |              |
| 31/03/2020   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0034          | 165.68       | 0.00         |
| 08/04/2020   | Distribution | 164.13       | 0.00         | *      |                   |                |                 |              |              |
| 30/04/2020   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0030          | 146.19       | 0.00         |
| 07/05/2020   | Distribution | 147.50       | 0.00         | *      |                   |                |                 |              |              |
| 29/05/2020   | Distribution | 0.00         | 0.00         | *      | 48,730            | 0              | 0.0031          | 151.06       | 0.00         |
| 05/06/2020   | Distribution | 151.05       | 0.00         | *      |                   |                |                 |              |              |
| 30/06/2020   | Distribution | 337.03       | 0.00         | *      | 48,730            | 0              | 0.0069          | 336.24       | 0.00         |
|  |              | 1,946.60     | 0.00         |        |                   |                |                 | 1,807.89     | 0.00         |
| <b>LMA05: LEGG MASON MULTI ASSET RETIREMENT INCOME TRUST (ASX:LMA05)</b> |              |              |              |        |                   |                |                 |              |              |
| 30/09/2019   | Distribution | 0.00         | 0.00         | *      | 31,685            | 0              | 0.0060          | 191.41       | 0.00         |
| 08/10/2019   | Distribution | 191.42       | 0.00         | *      |                   |                |                 |              |              |
| 31/12/2019   | Distribution | 0.00         | 0.00         | *      | 31,685            | 0              | 0.0089          | 282.69       | 0.00         |
| 08/01/2020   | Distribution | 282.69       | 0.00         | *      |                   |                |                 |              |              |
| 31/03/2020   | Distribution | 0.00         | 0.00         | *      | 31,685            | 0              | 0.0091          | 286.82       | 0.00         |
| 06/04/2020   | Distribution | 286.82       | 0.00         | *      |                   |                |                 |              |              |
| 30/06/2020   | Distribution | 566.39       | 0.00         | *      | 31,685            | 0              | 0.0179          | 566.39       | 0.00         |
|  |              | 1,327.32     | 0.00         |        |                   |                |                 | 1,327.31     | 0.00         |
| <b>PLA0005AU: Platinum International Health Care Fund</b>                |              |              |              |        |                   |                |                 |              |              |
| 30/06/2020   | Distribution | 9,770.92     | 0.00         | *      | 33,573            | 0              | 0.3335          | 11,196.08    | 0.00         |
|  |              | 9,770.92     | 0.00         |        |                   |                |                 | 11,196.08    | 0.00         |
| <b>PLLF: Platinum International Fund</b>                                 |              |              |              |        |                   |                |                 |              |              |
| 30/06/2020   | Distribution | 3,892.87     | 0.00         | *      | 48,403            | 0              | 0.0843          | 4,079.04     | 0.00         |
|  |              | 3,892.87     | 0.00         |        |                   |                |                 | 4,079.04     | 0.00         |
| <b>PMF08: PIMCO INCOME FUND - WHOLESALE CLASS (ASX:PMF08)</b>            |              |              |              |        |                   |                |                 |              |              |
| 31/07/2019   | Distribution | 0.00         | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23        | 0.00         |
| 05/08/2019   | Distribution | 62.23        | 0.00         | *      |                   |                |                 |              |              |
| 31/08/2019   | Distribution | 0.00         | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23        | 0.00         |
| 05/09/2019   | Distribution | 62.23        | 0.00         | *      |                   |                |                 |              |              |
| 30/09/2019   | Distribution | 0.00         | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23        | 0.00         |
| 03/10/2019   | Distribution | 62.23        | 0.00         | *      |                   |                |                 |              |              |
| 31/10/2019   | Distribution | 0.00         | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23        | 0.00         |
| 05/11/2019   | Distribution | 62.23        | 0.00         | *      |                   |                |                 |              |              |
| 29/11/2019   | Distribution | 0.00         | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23        | 0.00         |
| 04/12/2019   | Distribution | 62.23        | 0.00         | *      |                   |                |                 |              |              |
| 31/12/2019   | Distribution | 0.00         | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23        | 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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|--------------|--------------|------------------|--------------|--------|-------------------|----------------|-----------------|------------------|--------------|
|              |              | Total Income     | Tax Credits+ | Diff * | Quantity          | Held < 45 Days | Amount Per Unit | Total Income     | Tax Credits+ |
| 06/01/2020   | Distribution | 62.23            | 0.00         | *      |                   |                |                 |                  |              |
| 31/01/2020   | Distribution | 0.00             | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23            | 0.00         |
| 05/02/2020   | Distribution | 62.23            | 0.00         | *      |                   |                |                 |                  |              |
| 28/02/2020   | Distribution | 0.00             | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23            | 0.00         |
| 04/03/2020   | Distribution | 62.23            | 0.00         | *      |                   |                |                 |                  |              |
| 31/03/2020   | Distribution | 0.00             | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23            | 0.00         |
| 03/04/2020   | Distribution | 62.23            | 0.00         | *      |                   |                |                 |                  |              |
| 30/04/2020   | Distribution | 0.00             | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23            | 0.00         |
| 05/05/2020   | Distribution | 62.23            | 0.00         | *      |                   |                |                 |                  |              |
| 29/05/2020   | Distribution | 0.00             | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23            | 0.00         |
| 03/06/2020   | Distribution | 62.23            | 0.00         | *      |                   |                |                 |                  |              |
| 30/06/2020   | Distribution | 62.23            | 0.00         | *      | 18,686            | 0              | 0.0033          | 62.23            | 0.00         |
|              |              | 746.76           | 0.00         |        |                   |                |                 | 746.76           | 0.00         |
| <b>Total</b> |              | <b>21,031.12</b> | <b>0.00</b>  |        |                   |                |                 | <b>22,503.72</b> | <b>0.00</b>  |

**Shares in Listed Companies**

**ALI: Argo Global Listed Infrastructure Limited (ASX:ALI)**

|            |          |          |        |  |        |   |        |          |        |
|------------|----------|----------|--------|--|--------|---|--------|----------|--------|
| 27/09/2019 | Dividend | 1,216.00 | 521.14 |  | 30,400 | 0 | 0.0400 | 1,216.00 | 521.14 |
| 20/03/2020 | Dividend | 912.00   | 390.86 |  | 30,400 | 0 | 0.0300 | 912.00   | 390.86 |
|            |          | 2,128.00 | 912.00 |  |        |   |        | 2,128.00 | 912.00 |

**ANZ: Australia & New Zealand Banking Group Limited (ASX:ANZ)**

|            |          |          |        |  |     |   |        |          |        |
|------------|----------|----------|--------|--|-----|---|--------|----------|--------|
| 01/07/2019 | Dividend | 572.00   | 245.14 |  | 715 | 0 | 0.8000 | 572.00   | 245.14 |
| 18/12/2019 | Dividend | 572.00   | 171.60 |  | 715 | 0 | 0.8000 | 572.00   | 171.60 |
|            |          | 1,144.00 | 416.74 |  |     |   |        | 1,144.00 | 416.74 |

**BHP\_1: BHP Group Limited (ASX:BHP)**

|            |          |      |      |   |     |   |        |        |       |
|------------|----------|------|------|---|-----|---|--------|--------|-------|
| 25/09/2019 | Dividend | 0.00 | 0.00 | * | 200 | 0 | 1.1370 | 227.41 | 97.46 |
|            |          | 0.00 | 0.00 |   |     |   |        | 227.41 | 97.46 |

**BKI: B.K.I. Investment Company Limited (ASX:BKI)**

|            |          |          |        |  |        |   |        |          |        |
|------------|----------|----------|--------|--|--------|---|--------|----------|--------|
| 29/08/2019 | Dividend | 1,018.02 | 436.29 |  | 21,660 | 0 | 0.0470 | 1,018.02 | 436.29 |
| 27/02/2020 | Dividend | 785.18   | 336.51 |  | 21,660 | 0 | 0.0363 | 785.18   | 336.51 |
|            |          | 1,803.20 | 772.80 |  |        |   |        | 1,803.20 | 772.80 |

**CBA: Commonwealth Bank of Australia Limited (ASX:CBA)**

|            |          |        |        |   |     |   |        |          |        |
|------------|----------|--------|--------|---|-----|---|--------|----------|--------|
| 26/09/2019 | Dividend | 808.50 | 346.50 | * | 850 | 0 | 2.3100 | 1,963.50 | 841.50 |
|            |          | 808.50 | 346.50 |   |     |   |        | 1,963.50 | 841.50 |

**COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)**

|            |          |        |        |  |     |   |        |        |        |
|------------|----------|--------|--------|--|-----|---|--------|--------|--------|
| 26/09/2019 | Dividend | 243.18 | 104.22 |  | 685 | 0 | 0.3550 | 243.18 | 104.22 |
| 27/03/2020 | Dividend | 205.50 | 88.07  |  | 685 | 0 | 0.3000 | 205.50 | 88.07  |
|            |          | 448.68 | 192.29 |  |     |   |        | 448.68 | 192.29 |

**CSL: CSL Limited (ASX:CSL)**

|            |                |        |      |   |     |   |        |        |      |
|------------|----------------|--------|------|---|-----|---|--------|--------|------|
| 10/09/2019 | Foreign Income | 148.36 | 0.00 | * |     |   |        |        |      |
| 11/10/2019 | Dividend       | 0.00   | 0.00 | * | 102 | 0 | 1.4545 | 148.36 | 0.00 |
| 11/03/2020 | Foreign Income | 150.07 | 0.00 | * |     |   |        |        |      |
| 09/04/2020 | Dividend       | 0.00   | 0.00 | * | 102 | 0 | 1.4713 | 150.07 | 0.00 |
|            |                | 298.43 | 0.00 |   |     |   |        | 298.43 | 0.00 |

**FMG: Fortescue Metals Group Ltd (ASX:FMG)**

|            |          |          |        |  |       |   |        |          |        |
|------------|----------|----------|--------|--|-------|---|--------|----------|--------|
| 06/04/2020 | Dividend | 1,935.72 | 829.59 |  | 2,547 | 0 | 0.7600 | 1,935.72 | 829.59 |
|------------|----------|----------|--------|--|-------|---|--------|----------|--------|

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|--|--------------|------------------|-----------------|--------|-------------------|----------------|-----------------|------------------|-----------------|
|  |              | Total Income     | Tax Credits+    | Diff * | Quantity          | Held < 45 Days | Amount Per Unit | Total Income     | Tax Credits+    |
|  |              | 1,935.72         | 829.59          |        |                   |                |                 | 1,935.72         | 829.59          |
| <b>GVF: Global Value Fund Limited (ASX:GVF)</b>                    |              |                  |                 |        |                   |                |                 |                  |                 |
| 11/11/2019   | Dividend     | 1,301.69         | 557.87          |        | 44,886            | 0              | 0.0290          | 1,301.69         | 557.87          |
|  |              | 1,301.69         | 557.87          |        |                   |                |                 | 1,301.69         | 557.87          |
| <b>MQG: Macquarie Group Limited (ASX:MQG)</b>                      |              |                  |                 |        |                   |                |                 |                  |                 |
| 03/07/2019   | Dividend     | 1,080.00         | 208.29          |        | 300               | 0              | 3.6000          | 1,080.00         | 208.29          |
| 18/12/2019   | Dividend     | 750.00           | 128.57          |        | 300               | 0              | 2.5000          | 750.00           | 128.57          |
|  |              | 1,830.00         | 336.86          |        |                   |                |                 | 1,830.00         | 336.86          |
| <b>PAI: Platinum Asia Investments Limited (ASX:PAI)</b>            |              |                  |                 |        |                   |                |                 |                  |                 |
| 23/09/2019   | Dividend     | 400.00           | 171.43          |        | 20,000            | 0              | 0.0200          | 400.00           | 171.43          |
|  |              | 400.00           | 171.43          |        |                   |                |                 | 400.00           | 171.43          |
| <b>PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)</b> |              |                  |                 |        |                   |                |                 |                  |                 |
| 26/09/2019   | Dividend     | 642.90           | 275.53          |        | 32,145            | 0              | 0.0200          | 642.90           | 275.53          |
| 26/03/2020   | Dividend     | 642.90           | 275.53          |        | 32,145            | 0              | 0.0200          | 642.90           | 275.53          |
|  |              | 1,285.80         | 551.06          |        |                   |                |                 | 1,285.80         | 551.06          |
| <b>S32_1: South32 Limited (ASX:S32)</b>                            |              |                  |                 |        |                   |                |                 |                  |                 |
| 10/10/2019   | Dividend     | 0.00             | 0.00            | *      | 200               | 0              | 0.0411          | 8.21             | 3.52            |
|  |              | 0.00             | 0.00            |        |                   |                |                 | 8.21             | 3.52            |
| <b>TLS: Telstra Corporation Limited (ASX:TLS)</b>                  |              |                  |                 |        |                   |                |                 |                  |                 |
| 26/09/2019   | Dividend     | 0.00             | 0.00            | *      | 2,000             | 0              | 0.0800          | 160.00           | 68.57           |
|  |              | 0.00             | 0.00            |        |                   |                |                 | 160.00           | 68.57           |
| <b>WBC: Westpac Banking Corporation (ASX:WBC)</b>                  |              |                  |                 |        |                   |                |                 |                  |                 |
| 20/12/2019   | Dividend     | 610.40           | 261.60          |        | 763               | 0              | 0.8000          | 610.40           | 261.60          |
|  |              | 610.40           | 261.60          |        |                   |                |                 | 610.40           | 261.60          |
| <b>WES: Wesfarmers Limited (ASX:WES)</b>                           |              |                  |                 |        |                   |                |                 |                  |                 |
| 09/10/2019   | Dividend     | 534.30           | 228.99          |        | 685               | 0              | 0.7800          | 534.30           | 228.99          |
| 31/03/2020   | Dividend     | 513.75           | 220.18          |        | 685               | 0              | 0.7500          | 513.75           | 220.18          |
|  |              | 1,048.05         | 449.17          |        |                   |                |                 | 1,048.05         | 449.17          |
| <b>WOW: Woolworths Limited (ASX:WOW)</b>                           |              |                  |                 |        |                   |                |                 |                  |                 |
| 30/09/2019   | Dividend     | 566.58           | 242.82          |        | 994               | 0              | 0.5700          | 566.58           | 242.82          |
| 09/04/2020   | Dividend     | 457.24           | 195.96          |        | 994               | 0              | 0.4600          | 457.24           | 195.96          |
|  |              | 1,023.82         | 438.78          |        |                   |                |                 | 1,023.82         | 438.78          |
| <b>Total</b>   |              | <b>16,066.29</b> | <b>6,236.69</b> |        |                   |                |                 | <b>17,616.91</b> | <b>6,901.24</b> |
| <b>Stapled Securities</b>  |              |                  |                 |        |                   |                |                 |                  |                 |
| <b>HPI: Hotel Property Investments (ASX:HPI)</b>                   |              |                  |                 |        |                   |                |                 |                  |                 |
| 30/12/2019   | Distribution | 1,030.00         | 0.00            |        | 10,000            | 0              | 0.1030          | 1,030.00         | 0.00            |
| 29/06/2020   | Distribution | 970.00           | 0.00            |        | 10,000            | 0              | 0.0970          | 970.00           | 0.00            |
|  |              | 2,000.00         | 0.00            |        |                   |                |                 | 2,000.00         | 0.00            |
| <b>Total</b>   |              | <b>2,000.00</b>  | <b>0.00</b>     |        |                   |                |                 | <b>2,000.00</b>  | <b>0.00</b>     |
| <b>Units In Listed Unit Trusts</b>                                 |              |                  |                 |        |                   |                |                 |                  |                 |
| <b>BWP: B.W.P. Trust (ASX:BWP)</b>                                 |              |                  |                 |        |                   |                |                 |                  |                 |
| 30/12/2019   | Distribution | 721.60           | 0.00            |        | 8,000             | 0              | 0.0902          | 721.60           | 0.00            |
| 29/06/2020   | Distribution | 741.60           | 0.00            |        | 8,000             | 0              | 0.0927          | 741.60           | 0.00            |

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

**Donson Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2019 to 30 June 2020**

| Payment Date   | Income Type  | Ledger Data     |              |        | Announcement Data |                |                 |                 |              |
|--|--------------|-----------------|--------------|--------|-------------------|----------------|-----------------|-----------------|--------------|
|  |              | Total Income    | Tax Credits+ | Diff * | Quantity          | Held < 45 Days | Amount Per Unit | Total Income    | Tax Credits+ |
|  |              | 1,463.20        | 0.00         |        |                   |                |                 | 1,463.20        | 0.00         |
| <b>MGE: Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MGE)</b> |              |                 |              |        |                   |                |                 |                 |              |
| 30/06/2020   | Distribution | 1,809.60        | 0.00         |        | 11,310            | 0              | 0.1600          | 1,809.60        | 0.00         |
|  |              | 1,809.60        | 0.00         |        |                   |                |                 | 1,809.60        | 0.00         |
| <b>Total</b>   |              | <b>3,272.80</b> | <b>0.00</b>  |        |                   |                |                 | <b>3,272.80</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.