

**The Gaycol 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 and Cash Equivalents									
AMP: AMP Term Deposit 1.6%									
25/11/2020	Interest	512.88	0.00						
		512.88	0.00						
AMP_1.4: AMP Term Deposit 1.45%									
31/05/2021	Interest	947.66	0.00						
		947.66	0.00						
Total		1,460.54	0.00						
Cash At Bank									
605: Macquarie Cash Management Account									
31/07/2020	Interest	1.30	0.00						
31/08/2020	Interest	1.23	0.00						
30/09/2020	Interest	1.06	0.00						
02/12/2020	Interest	4.71	0.00						
31/12/2020	Interest	4.68	0.00						
29/01/2021	Interest	1.91	0.00						
26/02/2021	Interest	1.24	0.00						
31/03/2021	Interest	1.22	0.00						
30/04/2021	Interest	1.98	0.00						
31/05/2021	Interest	1.99	0.00						
30/06/2021	Interest	3.72	0.00						
		25.04	0.00						
608: Bank of Queensland Account 998785765									
31/07/2020	Interest	0.07	0.00						
31/08/2020	Interest	0.06	0.00						
30/09/2020	Interest	0.07	0.00						
31/10/2020	Interest	0.06	0.00						
30/11/2020	Interest	3.82	0.00						
31/12/2020	Interest	19.52	0.00						
31/01/2021	Interest	19.53	0.00						
28/02/2021	Interest	17.64	0.00						
31/03/2021	Interest	19.54	0.00						
30/04/2021	Interest	18.91	0.00						
31/05/2021	Interest	20.18	0.00						
30/06/2021	Interest	2.99	0.00						
		122.39	0.00						
Total		147.43	0.00						
Managed Investments									
IPA0076AU: IPAC Income Generator									
31/07/2020	Distribution	910.71	0.00		300,922	0	0.0030	910.71	0.00
31/08/2020	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
30/09/2020	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
31/10/2020	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
30/11/2020	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
31/12/2020	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
31/01/2021	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
28/02/2021	Distribution	913.17	0.00		301,736	0	0.0030	913.17	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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31/03/2021	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
30/04/2021	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
31/05/2021	Distribution	913.17	0.00		301,736	0	0.0030	913.17	0.00
25/06/2021	Distribution	913.17	0.00	*	301,736	0	0.0030	913.16	0.00
		10,955.58	0.00					10,955.57	0.00
<b>Total</b>		<b>10,955.58</b>	<b>0.00</b>					<b>10,955.57</b>	<b>0.00</b>

**Shares in Listed Companies**

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

30/09/2020	Dividend	435.00	186.43		1,740	0	0.2500	435.00	186.43
16/12/2020	Dividend	609.00	261.00		1,740	0	0.3500	609.00	261.00
		1,044.00	447.43					1,044.00	447.43

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

22/09/2020	Dividend	550.83	236.07		730	0	0.7546	550.83	236.07
23/03/2021	Dividend	957.28	410.26		730	0	1.3113	957.28	410.26
		1,508.11	646.33					1,508.11	646.33

**CBA: Commonwealth Bank Of Australia. (ASX:CBA)**

30/09/2020	Dividend	465.50	199.50		475	0	0.9800	465.50	199.50
30/03/2021	Dividend	712.50	305.36		475	0	1.5000	712.50	305.36
		1,178.00	504.86					1,178.00	504.86

**JBH: Jb Hi-Fi Limited (ASX:JBH)**

11/09/2020	Dividend	990.00	424.29		1,100	0	0.9000	990.00	424.29
12/03/2021	Dividend	1,980.00	848.57		1,100	0	1.8000	1,980.00	848.57
		2,970.00	1,272.86					2,970.00	1,272.86

**MQG: Macquarie Group Limited (ASX:MQG)**

03/07/2020	Dividend	360.00	61.71		200	0	1.8000	360.00	61.71
22/12/2020	Dividend	330.75	56.70		245	0	1.3500	330.75	56.70
		690.75	118.41					690.75	118.41

**RIO: Rio Tinto Limited (ASX:RIO)**

17/09/2020	Dividend	974.12	417.48		450	0	2.1647	974.12	417.48
15/04/2021	Dividend	2,327.00	997.29		450	0	5.1711	2,327.00	997.29
		3,301.12	1,414.77					3,301.12	1,414.77

**SHL: Sonic Healthcare Limited (ASX:SHL)**

22/09/2020	Dividend	462.00	59.34	*	905	0	0.5100	461.55	59.34
24/03/2021	Dividend	325.80	41.89		905	0	0.3600	325.80	41.89
		787.80	101.23					787.35	101.23

**TLS: Telstra Corporation Limited. (ASX:TLS)**

24/09/2020	Dividend	1,151.20	493.37		14,390	0	0.0800	1,151.20	493.37
26/03/2021	Dividend	1,151.20	493.37		14,390	0	0.0800	1,151.20	493.37
		2,302.40	986.74					2,302.40	986.74

**WBC: Westpac Banking Corporation (ASX:WBC)**

18/12/2020	Dividend	372.00	159.43		1,200	0	0.3100	372.00	159.43
25/06/2021	Dividend	696.00	298.29		1,200	0	0.5800	696.00	298.29
		1,068.00	457.72					1,068.00	457.72

**WPL: Woodside Petroleum Limited (ASX:WPL)**

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18/09/2020	Dividend	529.21	226.80		1,460	0	0.3625	529.21	226.80
24/03/2021	Dividend	223.33	95.71		1,460	0	0.1530	223.33	95.71
		752.54	322.51					752.54	322.51
<b>Total</b>		<b>15,602.72</b>	<b>6,272.86</b>					<b>15,602.27</b>	<b>6,272.86</b>

**Stapled Securities**

**APA: APA Group - Units Fully Paid Stapled Securities (ASX:APA)**

01/07/2020	Distribution	867.88	0.00	*	3,482	0	0.2492	867.88	127.32
30/12/2020	Distribution	835.68	0.00		3,482	0	0.2400	835.68	0.00
29/06/2021	Distribution	58.26	0.00		3,482	0	0.0167	58.26	0.00
		1,761.82	0.00					1,761.82	127.32

**TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)**

30/12/2020	Distribution	399.75	0.00		2,665	0	0.1500	399.75	0.00
29/06/2021	Distribution	546.33	0.00	*	2,665	0	0.2050	546.32	13.39
		946.08	0.00					946.07	13.39

<b>Total</b>		<b>2,707.90</b>	<b>0.00</b>					<b>2,707.89</b>	<b>140.71</b>
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