

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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| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 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 |
| | | <u>10,955.58</u> | <u>0.00</u> | | | | | <u>10,955.57</u> | <u>0.00</u> |
| Total | | 10,955.58 | 0.00 | | | | | 10,955.57 | 0.00 |

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 |
| | | <u>1,044.00</u> | <u>447.43</u> | | | | | <u>1,044.00</u> | <u>447.43</u> |

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 |
| | | <u>1,508.11</u> | <u>646.33</u> | | | | | <u>1,508.11</u> | <u>646.33</u> |

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 |
| | | <u>1,178.00</u> | <u>504.86</u> | | | | | <u>1,178.00</u> | <u>504.86</u> |

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 |
| | | <u>2,970.00</u> | <u>1,272.86</u> | | | | | <u>2,970.00</u> | <u>1,272.86</u> |

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 |
| | | <u>690.75</u> | <u>118.41</u> | | | | | <u>690.75</u> | <u>118.41</u> |

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 |
| | | <u>3,301.12</u> | <u>1,414.77</u> | | | | | <u>3,301.12</u> | <u>1,414.77</u> |

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 |
| | | <u>787.80</u> | <u>101.23</u> | | | | | <u>787.35</u> | <u>101.23</u> |

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 |
| | | <u>2,302.40</u> | <u>986.74</u> | | | | | <u>2,302.40</u> | <u>986.74</u> |

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 |
| | | <u>1,068.00</u> | <u>457.72</u> | | | | | <u>1,068.00</u> | <u>457.72</u> |

WPL: Woodside Petroleum Limited (ASX:WPL)

+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+ |
| 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 |
| Total | | 15,602.72 | 6,272.86 | | | | | 15,602.27 | 6,272.86 |

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 |

| | | | | | | | | | |
|--------------|--|-----------------|-------------|--|--|--|--|-----------------|---------------|
| Total | | 2,707.90 | 0.00 | | | | | 2,707.89 | 140.71 |
|--------------|--|-----------------|-------------|--|--|--|--|-----------------|---------------|

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