

Investment Transactions

from 1 July 2020 to 30 June 2021

Account Name: GAYCOL PTY LTD ATF GAYCOL SUPERANNUATION FUND
Account No: V90350
Product: Macquarie Investment Manager
Adviser: Darren O'Neill

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
IPAC Income Generator (IPA0076AU)						
30/06/2020	Opening Total	300,570.6783				330,687.86
01/07/2020	Dividend Reinvestment Plan	351.2018	1.1025	387.20		
18/08/2020	Dividend Reinvestment Plan	813.8606	1.1190	910.71		
30/06/2021	Current Balance	301,735.7407	1.2084			364,617.47

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Darren O'Neill on 02 4312 6000.

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