

Leighton Kesteven Superannuation Fund No 1
Investment Income Summary
For the period 1 July 2020 to 30 June 2021

| Total Income | Add | | | Less | | | | | Taxable Income (excluding Capital Gains) | Indexed Capital Gains * | Discounted Capital Gains * | Other Capital Gains * | CGT Concession Amount * | |
|--|---------------------|--------------------|----------------|-------------|-------------------|-----------------|---------------------------------|-------------|--|-------------------------------|----------------------------------|-----------------------------|-------------------------------|-------------|
| | Franking Credits | Foreign Credits | TFN Credits | Tax Free | Tax Exempt | Tax Deferred | Distributed Capital Gains | GST | | | | | | |
| <u>Listed Securities Market</u> | | | | | | | | | | | | | | |
| Gold Road Resources Limited (ASX:GOR) | | | | | | | | | | | | | | |
| 2,805.00 | 1,202.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,007.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Northern Star Resources Ltd (ASX:NST) | | | | | | | | | | | | | | |
| 475.00 | 203.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Saracen Mineral Holdings Limited (ASX:SAR) | | | | | | | | | | | | | | |
| 475.00 | 203.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telstra Corporation Limited (ASX:TLS) | | | | | | | | | | | | | | |
| 64.00 | 27.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,819.00 | 1,636.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,455.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Unlisted Market</u> | | | | | | | | | | | | | | |
| 41 McLaren Street North Sydney | | | | | | | | | | | | | | |
| 44,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,483.00) | 0.00 | 0.00 | 0.00 | 0.00 | 46,097.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,483.00) | 0.00 | 0.00 | 0.00 | 0.00 | 46,097.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48,433.00 | 1,636.70 | 0.00 | 0.00 | 0.00 | (1,483.00) | 0.00 | 0.00 | 0.00 | 0.00 | 51,552.70 | 0.00 | 0.00 | 0.00 | 0.00 |

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Leighton Kesteven Superannuation Fund No 1
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+ | |
| Shares in Listed Companies | | | | | | | | | | |
| GOR: Gold Road Resources Limited (ASX:GOR) | | | | | | | | | | |
| 14/04/2021 | Dividend | 2,805.00 | 1,202.14 | | 187,000 | 0 | 0.0150 | 2,805.00 | 1,202.14 | |
| | | <u>2,805.00</u> | <u>1,202.14</u> | | | | | <u>2,805.00</u> | <u>1,202.14</u> | |
| NST: Northern Star Resources Ltd (ASX:NST) | | | | | | | | | | |
| 30/03/2021 | Dividend | 0.00 | 0.00 | * | 5,000 | 0 | 0.0950 | 475.00 | 203.57 | |
| 23/04/2021 | Dividend | 475.00 | 203.57 | * | | | | | | |
| | | <u>475.00</u> | <u>203.57</u> | | | | | <u>475.00</u> | <u>203.57</u> | |
| SAR: Saracen Mineral Holdings Limited (ASX:SAR) | | | | | | | | | | |
| 11/02/2021 | Dividend | 475.00 | 203.57 | | 12,500 | 0 | 0.0380 | 475.00 | 203.57 | |
| | | <u>475.00</u> | <u>203.57</u> | | | | | <u>475.00</u> | <u>203.57</u> | |
| TLS: Telstra Corporation Limited (ASX:TLS) | | | | | | | | | | |
| 24/09/2020 | Dividend | 32.00 | 13.71 | | 400 | 0 | 0.0800 | 32.00 | 13.71 | |
| 26/03/2021 | Dividend | 32.00 | 13.71 | | 400 | 0 | 0.0800 | 32.00 | 13.71 | |
| | | <u>64.00</u> | <u>27.42</u> | | | | | <u>64.00</u> | <u>27.42</u> | |
| Total | | 3,819.00 | 1,636.70 | | | | | 3,819.00 | 1,636.70 | |
| Units In Unlisted Unit Trusts | | | | | | | | | | |
| 41MCL: 41 McLaren Street North Sydney | | | | | | | | | | |
| 30/06/2021 | Distribution | 44,614.00 | 0.00 | * | | | | | | |
| | | <u>44,614.00</u> | <u>0.00</u> | | | | | | | |
| Total | | 44,614.00 | 0.00 | | | | | | | |

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