

**Gilbert Family Super Fund 2**  
**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 At Bank									
CBA170: CBA CDIA 11572170									
01/10/2020	Interest	2.28	0.00						
		2.28	0.00						
Total		2.28	0.00						
Other Fixed Interest Securities									
CSSG: Clean Seas Seafood Limited - Convert Bond 8.00% 22-11-22 Semi Cum Red (ASX:CSSG)									
30/07/2020	Interest	10,509.81	0.00		264,189	144,189	0.0398	10,509.81	0.00
29/01/2021	Interest	5,711.04	0.00		142,000	0	0.0402	5,711.04	0.00
		16,220.85	0.00					16,220.85	0.00
Total		16,220.85	0.00					16,220.85	0.00
Shares in Listed Companies									
BHP: BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	4,602.83	1,972.64		6,100	0	0.7546	4,602.83	1,972.64
23/03/2021	Dividend	6,163.33	2,641.43	*	4,700	0	1.3113	6,163.34	2,641.43
		10,766.16	4,614.07					10,766.17	4,614.07
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
30/09/2020	Dividend	1,253.42	537.18		1,279	0	0.9800	1,253.42	537.18
30/03/2021	Dividend	1,918.50	822.21		1,279	0	1.5000	1,918.50	822.21
		3,171.92	1,359.39					3,171.92	1,359.39
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	1,200.00	514.29		4,000	0	0.3000	1,200.00	514.29
10/12/2020	Dividend	900.00	385.71		3,000	0	0.3000	900.00	385.71
		2,100.00	900.00					2,100.00	900.00
SUN: Suncorp Group Limited (ASX:SUN)									
21/10/2020	Dividend	398.20	170.66		3,982	0	0.1000	398.20	170.66
01/04/2021	Dividend	1,035.32	443.71		3,982	0	0.2600	1,035.32	443.71
		1,433.52	614.37					1,433.52	614.37
Total		17,471.60	7,487.83					17,471.61	7,487.83
Stapled Securities									
MGR: Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)									
30/12/2020	Distribution	1,920.00	0.00		40,000	0	0.0480	1,920.00	0.00
29/06/2021	Distribution	2,040.00	0.00		40,000	0	0.0510	2,040.00	0.00
		3,960.00	0.00					3,960.00	0.00
Total		3,960.00	0.00					3,960.00	0.00
Units In Listed Unit Trusts									
STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)									
29/09/2020	Distribution	3,497.61	0.00	*	8,140	0	0.4297	3,497.61	1,273.23
30/12/2020	Distribution	2,727.69	0.00	*	7,140	0	0.3820	2,727.69	861.91
30/03/2021	Distribution	3,693.84	0.00	*	7,140	0	0.5173	3,693.84	1,392.63
29/06/2021	Distribution	3,595.12	0.00	*	6,620	0	0.5431	3,595.12	614.77
		13,514.26	0.00					13,514.26	4,142.54

+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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VACF: Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)									
01/10/2020	Distribution	436.44	0.00	*	2,000	0	0.2187	437.44	0.00
04/01/2021	Distribution	518.38	0.00		2,000	0	0.2592	518.38	0.00
01/04/2021	Distribution	507.91	0.00	*	2,000	0	0.2535	506.91	0.00
30/06/2021	Distribution	464.87	0.00		2,000	0	0.2324	464.87	0.00
		1,927.60	0.00					1,927.60	0.00
VAF: Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF (ASX:VAF)									
01/10/2020	Distribution	678.74	0.00		2,000	0	0.3394	678.74	0.00
04/01/2021	Distribution	831.25	0.00		2,000	0	0.4156	831.25	0.00
01/04/2021	Distribution	451.02	0.00		2,000	0	0.2255	451.02	0.00
30/06/2021	Distribution	793.96	0.00		2,000	0	0.3970	793.96	0.00
		2,754.97	0.00					2,754.97	0.00
VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)									
01/10/2020	Distribution	682.10	0.00	*	1,200	0	0.5684	682.10	246.46
04/01/2021	Distribution	685.99	0.00	*	1,580	0	0.4342	685.99	232.76
01/04/2021	Distribution	1,216.54	0.00	*	1,580	0	0.7700	1,216.54	422.52
30/06/2021	Distribution	823.52	0.00	*	1,480	0	0.5564	823.52	176.05
		3,408.15	0.00					3,408.15	1,077.79
VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VSO)									
04/01/2021	Distribution	1,556.49	0.00	*	2,310	0	0.6738	1,556.49	341.20
30/06/2021	Distribution	4,600.74	0.00	*	2,310	0	1.9917	4,600.74	377.19
		6,157.23	0.00					6,157.23	718.39
Total		27,762.21	0.00					27,762.21	5,938.72

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