

DZ & GJ Pappin Superfund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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									
GMAC: Goldfields Money at Call									
31/07/2020	Interest	42.70	0.00						
31/08/2020	Interest	28.05	0.00						
		70.75	0.00						
MacCMA: Macquarie CMA									
31/07/2020	Interest	0.29	0.00						
31/08/2020	Interest	0.19	0.00						
30/09/2020	Interest	0.08	0.00						
31/12/2020	Interest	0.26	0.00						
29/01/2021	Interest	0.22	0.00						
26/02/2021	Interest	0.76	0.00						
31/03/2021	Interest	1.31	0.00						
30/04/2021	Interest	2.33	0.00						
31/05/2021	Interest	0.95	0.00						
30/06/2021	Interest	0.85	0.00						
		7.24	0.00						
Total		77.99	0.00						
Managed Investments									
BNT0003AU: Hyperion Australian Growth Companies Fund									
31/03/2021	Distribution	21.88	0.00		5,060	0	0.0043	21.88	0.00
30/06/2021	Distribution	4,385.81	0.00		5,060	0	0.8667	4,385.81	0.00
		4,407.69	0.00					4,407.69	0.00
VAN0110AU: Vanguard Growth Index Fund									
30/09/2020	Distribution	1,683.99	0.00		67,878	0	0.0248	1,683.99	0.00
31/12/2020	Distribution	2,026.42	0.00		69,221	0	0.0293	2,026.42	0.00
31/03/2021	Distribution	4,253.99	0.00		71,430	0	0.0596	4,253.99	0.00
30/06/2021	Distribution	4,022.88	0.00		96,108	0	0.0419	4,022.88	0.00
		11,987.28	0.00					11,987.28	0.00
Total		16,394.97	0.00					16,394.97	0.00
Units In Listed Unit Trusts									
VDGR: Vanguard Diversified Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDGR) E1a									
01/10/2020	Distribution	588.53	0.00	*	639	0	0.9210	588.53	24.92
04/01/2021	Distribution	651.07	0.00	*	639	0	1.0189	651.07	15.77
01/04/2021	Distribution	1,364.32	0.00	*	639	0	2.1351	1,364.32	29.82
30/06/2021	Distribution	857.27	0.00	*	639	0	1.3416	857.27	12.53
		3,461.19	0.00					3,461.19	83.04
Total		3,461.19	0.00					3,461.19	83.04

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