

Income Details - Accrual basis

from 01 July 2020 to 30 June 2021

Elizabeth Meiklejohn

Account DAMIEN ZANE PAPPIN & GRETTA JANINE PAPPIN ATF
Name: DZ & GJ PAPPIN SUPERFUND
Account No: V43786

Transaction Details

| Security | Ex Date ¹ | Payment Date ² | Receipt Date ³ | Div/ Dist Rate ⁴ | Div/ Dist Amount (\$) | Cash Amount (\$) | DRPs | |
|--|-------------------------|------------------------------|------------------------------|--------------------------------|--------------------------|---------------------|------|-----------------|
| | | | | | | | Rate | Units Allocd |
| Listed Securities | | | | | | | | |
| Vanguard Diversified Growth Index ETF | 01/10/20 | 16/10/20 | 16/10/20 | 0.9210 | 588.53 | 588.53 | | |
| Vanguard Diversified Growth Index ETF | 04/01/21 | 19/01/21 | 19/01/21 | 1.0189 | 651.07 | 651.07 | | |
| Vanguard Diversified Growth Index ETF | 01/04/21 | 20/04/21 | 20/04/21 | 2.1351 | 1,364.32 | 1,364.32 | | |
| Vanguard Diversified Growth Index ETF | 30/06/21 | 16/07/21 | 16/07/21 | 1.3416 | 857.27 | 857.27 | | |
| | | | | | 3,461.19 | 3,461.19 | | |
| Managed Investments | | | | | | | | |
| Hyperion Aus Grow Co | 31/03/21 | 12/04/21 | 12/04/21 | 0.0043 | 21.88 | 21.88 | | |
| Hyperion Aus Grow Co | 30/06/21 | 23/07/21 | 23/07/21 | 0.8667 | 4,385.81 | 4,385.81 | | |
| | | | | | 4,407.69 | 4,407.69 | | |
| Vanguard Growth Index Fund | 30/09/20 | 12/10/20 | 12/10/20 | 0.0248 | 1,683.99 | 1,683.99 | | |
| Vanguard Growth Index Fund | 31/12/20 | 13/01/21 | 13/01/21 | 0.0293 | 2,026.42 | 2,026.42 | | |
| Vanguard Growth Index Fund | 31/03/21 | 13/04/21 | 13/04/21 | 0.0596 | 4,253.99 | 4,253.99 | | |
| Vanguard Growth Index Fund | 30/06/21 | 13/07/21 | 13/07/21 | 0.0419 | 4,022.88 | 4,022.88 | | |
| | | | | | 11,987.28 | 11,987.28 | | |
| Direct Cash | | | | | | | | |
| CMA - 000967455502 | 31/07/20 | 31/07/20 | 31/07/20 | 1.0000 | 0.29 | 0.29 | | |
| CMA - 000967455502 | 31/08/20 | 31/08/20 | 31/08/20 | 1.0000 | 0.19 | 0.19 | | |
| CMA - 000967455502 | 30/09/20 | 30/09/20 | 30/09/20 | 1.0000 | 0.08 | 0.08 | | |
| CMA - 000967455502 | 31/12/20 | 31/12/20 | 31/12/20 | 1.0000 | 0.26 | 0.26 | | |
| CMA - 000967455502 | 29/01/21 | 29/01/21 | 29/01/21 | 1.0000 | 0.22 | 0.22 | | |
| CMA - 000967455502 | 26/02/21 | 26/02/21 | 26/02/21 | 1.0000 | 0.76 | 0.76 | | |
| CMA - 000967455502 | 31/03/21 | 31/03/21 | 31/03/21 | 1.0000 | 1.31 | 1.31 | | |
| CMA - 000967455502 | 30/04/21 | 30/04/21 | 30/04/21 | 1.0000 | 2.33 | 2.33 | | |
| CMA - 000967455502 | 31/05/21 | 31/05/21 | 31/05/21 | 1.0000 | 0.95 | 0.95 | | |
| CMA - 000967455502 | 30/06/21 | 30/06/21 | 30/06/21 | 1.0000 | 0.85 | 0.85 | | |
| | | | | | 7.24 | 7.24 | | |
| Cash Hub Rebate | | | | | | | | |
| Rebate of Adviser Commission | 02/07/20 | 02/07/20 | 02/07/20 | 1.0000 | 1.82 | 1.82 | | |
| Rebate of Adviser Commission | 04/08/20 | 04/08/20 | 04/08/20 | 1.0000 | 1.49 | 1.49 | | |