

Peter McGavin Real Estate Pty Ltd Provident Fund

Investment Income Comparison Report For the period 1 July 2018 to 30 June 2019

| 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 and Cash Equivalents | | | | | | | | | | |
| 724_003: NPBS Term Deposit 726438300 | | | | | | | | | | |
| 12/08/2018 | Interest | 163.59 | 0.00 | | | | | | | |
| 12/12/2018 | Interest | 164.68 | 0.00 | | | | | | | |
| 12/04/2019 | Interest | 164.42 | 0.00 | | | | | | | |
| | | 492.69 | 0.00 | | | | | | | |
| Total | | 492.69 | 0.00 | | | | | | | |
| Cash At Bank | | | | | | | | | | |
| 605: CBA Cash Investment Account | | | | | | | | | | |
| 01/07/2018 | Interest | 3.79 | 0.00 | | | | | | | |
| 01/08/2018 | Interest | 9.42 | 0.00 | | | | | | | |
| 01/09/2018 | Interest | 5.42 | 0.00 | | | | | | | |
| 01/10/2018 | Interest | 4.19 | 0.00 | | | | | | | |
| 01/11/2018 | Interest | 14.22 | 0.00 | | | | | | | |
| 01/12/2018 | Interest | 15.06 | 0.00 | | | | | | | |
| 01/01/2019 | Interest | 34.44 | 0.00 | | | | | | | |
| 01/02/2019 | Interest | 65.03 | 0.00 | | | | | | | |
| 01/03/2019 | Interest | 38.54 | 0.00 | | | | | | | |
| 01/04/2019 | Interest | 42.60 | 0.00 | | | | | | | |
| 01/05/2019 | Interest | 11.46 | 0.00 | | | | | | | |
| 01/06/2019 | Interest | 12.90 | 0.00 | | | | | | | |
| | | 257.07 | 0.00 | | | | | | | |
| Total | | 257.07 | 0.00 | | | | | | | |
| Shares in Listed Companies | | | | | | | | | | |
| AGL: AGL Energy Limited. (ASX:AGL) | | | | | | | | | | |
| 22/03/2019 | Dividend | 1,237.50 | 424.29 | | 2,250 | 0 | 0.5500 | 1,237.50 | 424.29 | |
| | | 1,237.50 | 424.29 | | | | | 1,237.50 | 424.29 | |
| ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | | |
| 02/07/2018 | Dividend | 5,667.20 | 2,428.80 | | 7,084 | 0 | 0.8000 | 5,667.20 | 2,428.80 | |
| 18/12/2018 | Dividend | 5,667.20 | 2,428.80 | | 7,084 | 0 | 0.8000 | 5,667.20 | 2,428.80 | |
| | | 11,334.40 | 4,857.60 | | | | | 11,334.40 | 4,857.60 | |
| AWC: Alumina Limited (ASX:AWC) | | | | | | | | | | |
| 20/09/2018 | Dividend | 1,756.41 | 752.75 | | 15,000 | 0 | 0.1171 | 1,756.41 | 752.75 | |
| 14/03/2019 | Dividend | 2,939.96 | 1,259.98 | | 15,000 | 0 | 0.1960 | 2,939.96 | 1,259.98 | |
| | | 4,696.37 | 2,012.73 | | | | | 4,696.37 | 2,012.73 | |
| BHP: BHP Billiton Limited (ASX:BHP) | | | | | | | | | | |
| 25/09/2018 | Dividend | 7,360.77 | 3,154.62 | | 8,313 | 0 | 0.8855 | 7,360.77 | 3,154.62 | |
| 17/12/2018 | Dividend | 96,200.54 | 41,228.80 | * | | | | | | |
| 30/01/2019 | Dividend | 12,480.17 | 5,348.64 | * | 8,834 | 0 | 1.4127 | 12,480.16 | 5,348.64 | |
| 26/03/2019 | Dividend | 6,897.64 | 2,956.13 | | 8,834 | 0 | 0.7808 | 6,897.64 | 2,956.13 | |
| | | 122,939.12 | 52,688.19 | | | | | 26,738.57 | 11,459.39 | |
| CBA: Commonwealth Bank Of Australia. (ASX:CBA) | | | | | | | | | | |
| 28/09/2018 | Dividend | 5,509.35 | 2,361.15 | | 2,385 | 0 | 2.3100 | 5,509.35 | 2,361.15 | |
| 28/03/2019 | Dividend | 4,770.00 | 2,044.29 | | 2,385 | 0 | 2.0000 | 4,770.00 | 2,044.29 | |
| | | 10,279.35 | 4,405.44 | | | | | 10,279.35 | 4,405.44 | |

+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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| Payment Date | Income Type | Ledger Data | | | Announcement Data | | | | | |
|--|--------------|-------------------|------------------|--------|-------------------|----------------|-----------------|------------------|------------------|--|
| | | Total Income | Tax Credits+ | Diff * | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| NAB: National Australia Bank Limited (ASX:NAB) | | | | | | | | | | |
| 05/07/2018 | Dividend | 5,544.00 | 2,376.00 | | 5,600 | 0 | 0.9900 | 5,544.00 | 2,376.00 | |
| 14/12/2018 | Dividend | 5,544.00 | 2,376.00 | | 5,600 | 0 | 0.9900 | 5,544.00 | 2,376.00 | |
| | | <u>11,088.00</u> | <u>4,752.00</u> | | | | | <u>11,088.00</u> | <u>4,752.00</u> | |
| STO: Santos Limited (ASX:STO) | | | | | | | | | | |
| 27/09/2018 | Dividend | 1,450.51 | 621.65 | * | 30,438 | 0 | 0.0477 | 1,450.52 | 621.65 | |
| 28/03/2019 | Dividend | 2,623.78 | 1,124.48 | * | 30,438 | 0 | 0.0862 | 2,623.79 | 1,124.48 | |
| | | <u>4,074.29</u> | <u>1,746.13</u> | | | | | <u>4,074.31</u> | <u>1,746.13</u> | |
| SUN: Suncorp Group Limited (ASX:SUN) | | | | | | | | | | |
| 19/09/2018 | Dividend | 3,360.00 | 1,440.00 | | 7,000 | 0 | 0.4800 | 3,360.00 | 1,440.00 | |
| 02/04/2019 | Dividend | 1,820.00 | 780.00 | | 7,000 | 0 | 0.2600 | 1,820.00 | 780.00 | |
| | | <u>5,180.00</u> | <u>2,220.00</u> | | | | | <u>5,180.00</u> | <u>2,220.00</u> | |
| WBC: Westpac Banking Corporation (ASX:WBC) | | | | | | | | | | |
| 04/07/2018 | Dividend | 1,961.78 | 840.76 | | 2,087 | 0 | 0.9400 | 1,961.78 | 840.76 | |
| 20/12/2018 | Dividend | 1,961.78 | 840.76 | | 2,087 | 0 | 0.9400 | 1,961.78 | 840.76 | |
| 24/06/2019 | Dividend | 1,961.78 | 840.76 | | 2,087 | 0 | 0.9400 | 1,961.78 | 840.76 | |
| | | <u>5,885.34</u> | <u>2,522.28</u> | | | | | <u>5,885.34</u> | <u>2,522.28</u> | |
| WOW: Woolworths Group Limited (ASX:WOW) | | | | | | | | | | |
| 27/05/2019 | Dividend | 9,611.70 | 4,119.30 | * | | | | | | |
| | | <u>9,611.70</u> | <u>4,119.30</u> | | | | | <u>0.00</u> | <u>0.00</u> | |
| WPL: Woodside Petroleum Limited (ASX:WPL) | | | | | | | | | | |
| 20/09/2018 | Dividend | 3,894.92 | 1,669.25 | | 5,350 | 0 | 0.7280 | 3,894.92 | 1,669.25 | |
| 20/03/2019 | Dividend | 6,797.68 | 2,913.29 | | 5,350 | 0 | 1.2706 | 6,797.68 | 2,913.29 | |
| | | <u>10,692.60</u> | <u>4,582.54</u> | | | | | <u>10,692.60</u> | <u>4,582.54</u> | |
| Total | | 197,018.67 | 84,330.50 | | | | | 91,206.44 | 38,982.40 | |
| Total | | 0.00 | 0.00 | | | | | 0.00 | 0.00 | |
| Units In Listed Unit Trusts | | | | | | | | | | |
| MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH) | | | | | | | | | | |
| 30/06/2019 | Distribution | 605.00 | 0.00 | | 12,100 | 0 | 0.0500 | 605.00 | 0.00 | |
| | | <u>605.00</u> | <u>0.00</u> | | | | | <u>605.00</u> | <u>0.00</u> | |
| Total | | 605.00 | 0.00 | | | | | 605.00 | 0.00 | |

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