

T & J Adams Super Fund
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										
AFI: Australian Foundation Investment Company Limited (ASX:AFI)										
01/09/2020	Dividend	27.86	11.94		199	0	0.1400	27.86	11.94	
23/02/2021	Dividend	20.40	8.74		204	0	0.1000	20.40	8.74	
		48.26	20.68					48.26	20.68	
ARG: Argo Investments Limited (ASX:ARG)										
18/09/2020	Dividend	18.48	7.92		132	0	0.1400	18.48	7.92	
12/03/2021	Dividend	18.76	8.04		134	0	0.1400	18.76	8.04	
		37.24	15.96					37.24	15.96	
TGR: Tassal Group Limited (ASX:TGR)										
29/09/2020	Dividend	68.13	7.30		757	0	0.0900	68.13	7.30	
30/03/2021	Dividend	54.39	0.00		777	0	0.0700	54.39	0.00	
		122.52	7.30					122.52	7.30	
TLS: Telstra Corporation Limited. (ASX:TLS)										
24/09/2020	Dividend	56.16	24.07		702	0	0.0800	56.16	24.07	
26/03/2021	Dividend	56.16	24.07		702	0	0.0800	56.16	24.07	
		112.32	48.14					112.32	48.14	
Total		320.34	92.08					320.34	92.08	
Units In Listed Unit Trusts										
IOO: Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:IOO)										
22/12/2020	Distribution	9.52	0.00		20	0	0.4762	9.52	0.00	
30/06/2021	Distribution	17.63	0.00		20	0	0.8815	17.63	0.00	
		27.15	0.00					27.15	0.00	
STW: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)										
29/09/2020	Distribution	12.89	0.00	*	30	0	0.4297	12.89	4.69	
30/12/2020	Distribution	11.46	0.00	*	30	0	0.3820	11.46	3.62	
30/03/2021	Distribution	15.52	0.00	*	30	0	0.5173	15.52	5.85	
29/06/2021	Distribution	16.29	0.00	*	30	0	0.5431	16.29	2.79	
		56.16	0.00					56.16	16.95	
VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)										
01/10/2020	Distribution	4.75	0.00		14	0	0.3394	4.75	0.00	
04/01/2021	Distribution	5.82	0.00		14	0	0.4156	5.82	0.00	
01/04/2021	Distribution	3.16	0.00		14	0	0.2255	3.16	0.00	
30/06/2021	Distribution	5.56	0.00		14	0	0.3970	5.56	0.00	
		19.29	0.00					19.29	0.00	
VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)										
01/10/2020	Distribution	2.25	0.00	*	17	0	0.1326	2.25	0.16	
04/01/2021	Distribution	12.80	0.00	*	17	0	0.7529	12.80	0.07	
01/04/2021	Distribution	8.97	0.00	*	17	0	0.5278	8.97	0.24	
30/06/2021	Distribution	46.63	0.00		17	0	2.7427	46.63	0.00	
		70.65	0.00					70.65	0.47	
VSO: Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VSO)										
04/01/2021	Distribution	12.13	0.00	*	18	0	0.6738	12.13	2.66	
30/06/2021	Distribution	35.85	0.00	*	18	0	1.9917	35.85	2.94	
		47.98	0.00					47.98	5.60	

+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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Total		221.23	0.00						221.23	23.02

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