

Mackenzie Super Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

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									
ANZBANK: ANZ E*Trade Cash Investment									
31/07/2019	Interest	0.46	0.00						
30/08/2019	Interest	0.16	0.00						
30/09/2019	Interest	0.19	0.00						
31/10/2019	Interest	0.36	0.00						
29/11/2019	Interest	0.10	0.00						
31/12/2019	Interest	0.20	0.00						
31/01/2020	Interest	0.61	0.00						
28/02/2020	Interest	0.17	0.00						
31/03/2020	Interest	0.16	0.00						
30/04/2020	Interest	0.05	0.00						
29/05/2020	Interest	0.01	0.00						
30/06/2020	Interest	0.01	0.00						
		2.48	0.00						
MACQBANK: Macquarie Cash Management									
31/07/2019	Interest	4.18	0.00						
30/08/2019	Interest	4.52	0.00						
30/09/2019	Interest	1.93	0.00						
31/10/2019	Interest	1.34	0.00						
29/11/2019	Interest	1.25	0.00						
31/12/2019	Interest	0.12	0.00						
31/01/2020	Interest	0.73	0.00						
28/02/2020	Interest	1.33	0.00						
31/03/2020	Interest	0.53	0.00						
30/04/2020	Interest	0.35	0.00						
29/05/2020	Interest	0.36	0.00						
30/06/2020	Interest	2.93	0.00						
		19.57	0.00						
Total		22.05	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited (ASX:AGL)									
20/09/2019	Dividend	512.00	175.54		800	0	0.6400	512.00	175.54
27/03/2020	Dividend	376.00	128.91		800	0	0.4700	376.00	128.91
		888.00	304.45					888.00	304.45
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2019	Dividend	1,424.00	610.29		1,780	0	0.8000	1,424.00	610.29
18/12/2019	Dividend	1,424.00	427.20		1,780	0	0.8000	1,424.00	427.20
		2,848.00	1,037.49					2,848.00	1,037.49
BHP: BHP Group Limited (ASX:BHP)									
25/09/2019	Dividend	1,182.51	506.79		1,040	0	1.1370	1,182.51	506.79
24/03/2020	Dividend	1,033.80	443.06		1,040	0	0.9940	1,033.80	443.06
		2,216.31	949.85					2,216.31	949.85
BLD: Boral Limited (ASX:BLD)									
01/10/2019	Dividend	1,090.13	233.60	*	8,075	0	0.1350	1,090.12	233.60
15/04/2020	Dividend	767.13	164.38	*	8,075	0	0.0950	767.12	164.38
		1,857.26	397.98					1,857.24	397.98

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CCL: Coca-Cola Amatil Limited (ASX:CCL)									
09/10/2019	Dividend	195.00	0.00		780	0	0.2500	195.00	0.00
15/04/2020	Dividend	202.80	0.00		780	0	0.2600	202.80	0.00
		397.80	0.00					397.80	0.00
CIM: Cimic Group Limited (ASX:CIM)									
04/07/2019	Dividend	1,147.24	491.67		1,334	0	0.8600	1,147.24	491.67
03/10/2019	Dividend	947.14	405.92		1,334	0	0.7100	947.14	405.92
		2,094.38	897.59					2,094.38	897.59
COL: Coles Group Limited. (ASX:COL)									
26/09/2019	Dividend	217.62	93.27		613	0	0.3550	217.62	93.27
27/03/2020	Dividend	183.90	78.81		613	0	0.3000	183.90	78.81
		401.52	172.08					401.52	172.08
JBH: Jb Hi-Fi Limited (ASX:JBH)									
06/09/2019	Dividend	326.40	139.89	*	640	0	0.5100	326.40	139.89
06/03/2020	Dividend	633.60	271.54		640	0	0.9900	633.60	271.54
		960.00	411.43					960.00	411.43
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2019	Dividend	1,361.20	583.37		1,640	0	0.8300	1,361.20	583.37
12/12/2019	Dividend	1,361.20	583.37		1,640	0	0.8300	1,361.20	583.37
		2,722.40	1,166.74					2,722.40	1,166.74
ORG: Origin Energy Limited (ASX:ORG)									
27/09/2019	Dividend	195.75	83.89		1,305	0	0.1500	195.75	83.89
27/03/2020	Dividend	195.75	83.89		1,305	0	0.1500	195.75	83.89
		391.50	167.78					391.50	167.78
OZL: Oz Minerals Limited (ASX:OZL)									
17/09/2019	Dividend	140.08	60.03		1,751	0	0.0800	140.08	60.03
26/03/2020	Dividend	262.65	112.56		1,751	0	0.1500	262.65	112.56
		402.73	172.59					402.73	172.59
QBE: QBE Insurance Group Limited (ASX:QBE)									
04/10/2019	Dividend	376.25	96.75		1,505	0	0.2500	376.25	96.75
09/04/2020	Dividend	203.85	26.21		755	0	0.2700	203.85	26.21
		580.10	122.96					580.10	122.96
S32: South32 Limited (ASX:S32)									
10/10/2019	Dividend	42.69	18.30		1,040	0	0.0411	42.69	18.30
02/04/2020	Dividend	34.82	14.92	*	1,040	0	0.0335	34.81	14.92
		77.51	33.22					77.50	33.22
SHL: Sonic Healthcare Limited (ASX:SHL)									
25/09/2019	Dividend	849.15	109.17	*	1,665	0	0.5100	849.15	109.18
25/03/2020	Dividend	566.10	72.78		1,665	0	0.3400	566.10	72.78
		1,415.25	181.95					1,415.25	181.96
URW: Unibail-Rodamco-Westfield - Chess Depository Interests 20:1 (ASX:URW)									
19/07/2019	Foreign Income	526.56	157.97		1,220	0	0.3021	526.56	157.97
09/04/2020	Foreign Income	594.51	166.46		1,220	0	0.3509	594.51	166.46
		1,121.07	324.43					1,121.07	324.43

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WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2019	Dividend	1,160.00	497.14		1,450	0	0.8000	1,160.00	497.14	
		<u>1,160.00</u>	<u>497.14</u>					<u>1,160.00</u>	<u>497.14</u>	
WES: Wesfarmers Limited (ASX:WES)										
09/10/2019	Dividend	478.14	204.92		613	0	0.7800	478.14	204.92	
31/03/2020	Dividend	459.75	197.04		613	0	0.7500	459.75	197.04	
		<u>937.89</u>	<u>401.96</u>					<u>937.89</u>	<u>401.96</u>	
WOW: Woolworths Limited (ASX:WOW)										
30/09/2019	Dividend	302.10	129.47		530	0	0.5700	302.10	129.47	
09/04/2020	Dividend	243.80	104.49		530	0	0.4600	243.80	104.49	
		<u>545.90</u>	<u>233.96</u>					<u>545.90</u>	<u>233.96</u>	
WPL: Woodside Petroleum Limited (ASX:WPL)										
20/09/2019	Dividend	370.01	158.58		695	0	0.5324	370.01	158.58	
20/03/2020	Dividend	577.77	247.62		695	0	0.8313	577.77	247.62	
		<u>947.78</u>	<u>406.20</u>					<u>947.78</u>	<u>406.20</u>	
Total		21,965.40	7,879.80					21,965.37	7,879.81	
Stapled Securities										
SCG: Scentre Group - Stapled Securities (ASX:SCG)										
14/08/2019	Distribution	470.30	0.00	*	4,162	0	0.1130	470.31	0.00	
13/02/2020	Distribution	470.29	0.00	*	4,162	0	0.1130	470.31	0.00	
		<u>940.59</u>	<u>0.00</u>					<u>940.62</u>	<u>0.00</u>	
Total		940.59	0.00					940.62	0.00	

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