

Investment Income Comparison

From 1 July 2020 to 30 June 2021

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Cash at Bank - 1											
31/07/2020	2.71	-	Yes			-	-	-	-	2.71	-
31/08/2020	2.89	-	Yes			-	-	-	-	2.89	-
30/09/2020	3.07	-	Yes			-	-	-	-	3.07	-
30/10/2020	3.40	-	Yes			-	-	-	-	3.40	-
30/11/2020	3.54	-	Yes			-	-	-	-	3.54	-
31/12/2020	3.59	-	Yes			-	-	-	-	3.59	-
29/01/2021	3.41	-	Yes			-	-	-	-	3.41	-
26/02/2021	3.34	-	Yes			-	-	-	-	3.34	-
31/03/2021	4.29	-	Yes			-	-	-	-	4.29	-
30/04/2021	4.17	-	Yes			-	-	-	-	4.17	-
31/05/2021	4.36	-	Yes			-	-	-	-	4.36	-
30/06/2021	3.39	-	Yes			-	-	-	-	3.39	-
	42.16	-						-	-	42.16	-
Total	42.16	-						-	-	42.16	-
Domestic Shares											
Alumina Ltd ORD Fully Paid (AWC)											
25/09/2020	546.99	234.42	Yes	25/09/2020	31/08/2020	14,416.0000	0.04	546.99	234.42	-	-
16/03/2021	541.68	232.15	Yes	16/03/2021	26/02/2021	14,416.0000	0.04	541.68	232.15	-	-
	1,088.67	466.57						1,088.67	466.57	-	-
ANZ Banking Group Ltd ORD Fully Paid (ANZ)											
30/09/2020	500.00	214.29	Yes	30/09/2020	24/08/2020	2,000.0000	0.25	500.00	214.29	-	-
16/12/2020	700.00	300.00	Yes	16/12/2020	9/11/2020	2,000.0000	0.35	700.00	300.00	-	-
	1,200.00	514.29						1,200.00	514.29	-	-
ARGO Investments Ltd ORD Fully Paid (ARG)											
18/09/2020	4,212.60	1,805.40	Yes	18/09/2020	28/08/2020	30,090.0000	0.14	4,212.60	1,805.40	-	-
12/03/2021	4,212.60	1,805.40	Yes	12/03/2021	19/02/2021	30,090.0000	0.14	4,212.60	1,805.40	-	-
	8,425.20	3,610.80						8,425.20	3,610.80	-	-
BHP Billiton Ltd ORD Fully Paid (BHP)											
22/09/2020	1,402.73	601.17	Yes	22/09/2020	3/09/2020	1,859.0000	0.75	1,402.73	601.17	-	-
23/03/2021	2,437.80	1,044.77	Yes	23/03/2021	4/03/2021	1,859.0000	1.31	2,437.80	1,044.77	-	-
	3,840.53	1,645.94						3,840.53	1,645.94	-	-
Boral Ltd ORD Fully Paid (BLD)											
No income recorded or expected for the selected date range											

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Brambles Limited (BXB)											
8/10/2020	376.20	48.37	Yes	8/10/2020	9/09/2020	3,000.0000	0.13	376.20	48.37	-	-
8/04/2021	392.40	50.45	Yes	8/04/2021	10/03/2021	3,000.0000	0.13	392.40	50.45	-	-
	768.60	98.82						768.60	98.82	-	-
Brickworks Investment Company Ltd ORD Fully Paid (BKI)											
27/08/2020	2,450.53	1,050.23	Yes	27/08/2020	7/08/2020	73,811.0000	0.03	2,450.53	1,050.22	-	0.01
25/02/2021	1,476.22	632.67	Yes	25/02/2021	5/02/2021	73,811.0000	0.02	1,476.22	632.67	-	-
	3,926.75	1,682.90						3,926.75	1,682.89	-	0.01
Carlton Investments Ltd ORD Fully Paid (CIN)											
21/09/2020	2,240.00	960.00	Yes	21/09/2020	1/09/2020	4,000.0000	0.56	2,240.00	960.00	-	-
22/03/2021	1,040.00	445.71	Yes	22/03/2021	26/02/2021	4,000.0000	0.26	1,040.00	445.71	-	-
	3,280.00	1,405.71						3,280.00	1,405.71	-	-
Centro Properties Group (CNP)											
No income recorded or expected for the selected date range											
Endeavour Group Limited (EDV)											
No income recorded or expected for the selected date range											
Macquarie Group Ltd (MQG)											
3/07/2020	1,575.00	270.00	Yes	3/07/2020	18/05/2020	875.0000	1.80	1,575.00	270.00	-	-
22/12/2020	1,181.25	202.50	Yes	22/12/2020	16/11/2020	875.0000	1.35	1,181.25	202.50	-	-
	2,756.25	472.50						2,756.25	472.50	-	-
Metcash Limited (MTS)											
5/08/2020	790.40	338.74	Yes	5/08/2020	7/07/2020	12,160.0000	0.07	790.40	338.74	-	-
29/01/2021	972.80	416.91	Yes	29/01/2021	22/12/2020	12,160.0000	0.08	972.80	416.91	-	-
	1,763.20	755.65						1,763.20	755.65	-	-
National Australia Bank Ltd ORD Fully Paid (NAB)											
3/07/2020	765.30	327.99	Yes	3/07/2020	1/05/2020	2,551.0000	0.30	765.30	327.99	-	-
10/12/2020	765.30	327.99	Yes	10/12/2020	12/11/2020	2,551.0000	0.30	765.30	327.99	-	-
	1,530.60	655.98						1,530.60	655.98	-	-
Santos Ltd ORD Fully Paid (STO)											
24/09/2020	138.85	59.51	Yes	24/09/2020	25/08/2020	4,765.0000	0.03	138.85	59.51	-	-
25/03/2021	300.97	128.99	Yes	25/03/2021	23/02/2021	4,765.0000	0.06	300.98	128.99	-	-
	439.82	188.50						439.83	188.50	-	-
South32 Ordinary Fully Paid Deferred Settlement (S32)											
8/10/2020	25.45	10.91	Yes	8/10/2020	10/09/2020	1,859.0000	0.01	25.45	10.91	-	-
8/04/2021	33.63	14.41	Yes	8/04/2021	11/03/2021	1,859.0000	0.02	33.63	14.41	-	-

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	59.08	25.32						59.08	25.32	-	-
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
Woolworths Ltd ORD Fully Paid (WOW)											
6/10/2020	2,008.32	860.71	Yes	6/10/2020	1/09/2020	4,184.0000	0.48	2,008.32	860.71	-	-
14/04/2021	2,217.52	950.37	Yes	14/04/2021	4/03/2021	4,184.0000	0.53	2,217.52	950.37	-	-
	4,225.84	1,811.08						4,225.84	1,811.08	-	-
Total	33,304.54	13,334.06						33,304.55	13,334.05	-	0.01
LRBA Australian Shares											
Sydney Airport Rights - Applications Close 02-Sep-2020 Deferred (SYDR)											
No income recorded or expected for the selected date range											
Unit Trusts											
Bunnings Warehouse Property Trust ORD Units Fully Paid (BWP)											
30/12/2020	2,976.60	-	Yes	30/12/2020	30/12/2020	33,000.0000	0.09	2,976.60	-	-	-
29/06/2021	3,059.10	-	No	29/06/2021	29/06/2021	33,000.0000	0.09	3,059.10	-	-	-
	6,035.70	-						6,035.70	-	-	-
Shopcenus Units Fully Paid Stapled Securities (SCP)											
30/12/2020	41.15	-	Yes	30/12/2020	30/12/2020	722.0000	0.06	41.15	-	-	-
29/06/2021	48.37	-	No	29/06/2021	29/06/2021	722.0000	0.07	48.37	-	-	-
	89.52	-						89.52	-	-	-
Sydairport Units Fully Paid Stapled Securities Us Prohibited (SYD)											
No income recorded or expected for the selected date range											
Total	6,125.22	-						6,125.22	-	-	-
TOTALS	39,471.92	13,334.06						39,429.77	13,334.05	42.16	0.01