

The Trustee for Chris & John De Marchi Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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										
MACAA: Macquarie Accelerator Account										
31/12/2021	Interest	78.92	0.00							
31/01/2022	Interest	271.82	0.00							
28/02/2022	Interest	226.20	0.00							
31/03/2022	Interest	294.99	0.00							
29/04/2022	Interest	290.43	0.00							
31/05/2022	Interest	288.63	0.00							
30/06/2022	Interest	319.57	0.00							
		<u>1,770.56</u>	<u>0.00</u>							
MACQ1: MBL Bank Account										
30/06/2022	Interest	3.20	0.00							
		<u>3.20</u>	<u>0.00</u>							
STG: St George DIY Saver Account										
31/07/2021	Interest	44.59	0.00							
31/08/2021	Interest	44.59	0.00							
30/09/2021	Interest	43.15	0.00							
30/10/2021	Interest	44.60	0.00							
30/11/2021	Interest	43.13	0.00							
31/12/2021	Interest	8.64	0.00							
31/01/2022	Interest	0.09	0.00							
28/02/2022	Interest	0.08	0.00							
31/03/2022	Interest	0.09	0.00							
30/04/2022	Interest	0.08	0.00							
31/05/2022	Interest	0.12	0.00							
30/06/2022	Interest	0.15	0.00							
		<u>229.31</u>	<u>0.00</u>							
Total		2,003.07	0.00							
Managed Investments										
VAN0221AU: Vanguard Active Emerging Market Equity Fund										
31/12/2021	Distribution	0.26	0.00		2,190	0	0.0001	0.26	0.00	
30/06/2022	Distribution	113.30	0.00	*	29,248	0	0.0039	113.29	0.00	
		<u>113.56</u>	<u>0.00</u>					<u>113.55</u>	<u>0.00</u>	
VAN0722AU: Vanguard Active Global Growth Fund										
31/12/2021	Distribution	12.08	0.00		1,700	0	0.0071	12.08	0.00	
31/03/2022	Distribution	157.18	0.00		23,577	0	0.0067	157.18	0.00	
30/06/2022	Distribution	102.82	0.00		23,577	0	0.0044	102.82	0.00	
		<u>272.08</u>	<u>0.00</u>					<u>272.08</u>	<u>0.00</u>	
Total		385.64	0.00					385.63	0.00	
Units In Listed Unit Trusts										
VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)										
04/01/2022	Distribution	220.11	0.00	*	316	0	0.6965	220.11	59.33	
01/04/2022	Distribution	630.70	0.00	*	316	0	1.9959	630.70	113.44	
30/06/2022	Distribution	682.41	0.00	*	316	0	2.1595	682.41	194.28	
		<u>1,533.22</u>	<u>0.00</u>					<u>1,533.22</u>	<u>367.05</u>	
VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)										

+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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04/01/2022	Distribution	254.71	0.00	*	909	0	0.2802	254.71	39.04	
01/04/2022	Distribution	2,807.23	0.00	*	3,730	0	0.7526	2,807.23	289.35	
30/06/2022	Distribution	8,151.70	0.00	*	6,797	0	1.1993	8,151.70	905.89	
		11,213.64	0.00					11,213.64	1,234.28	
Total		12,746.86	0.00					12,746.86	1,601.33	

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