

G Whipper Retirement 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									
AMPSA: AMP SuperEdge Saver Account									
01/01/2020	Interest	28.49	0.00						
01/02/2020	Interest	66.29	0.00						
01/03/2020	Interest	62.12	0.00						
01/04/2020	Interest	62.11	0.00						
01/05/2020	Interest	56.20	0.00						
01/06/2020	Interest	58.15	0.00						
		333.36	0.00						
MACCMA: Macquarie Cash Management Account									
31/07/2019	Interest	119.74	0.00						
30/08/2019	Interest	99.17	0.00						
30/09/2019	Interest	115.63	0.00						
31/10/2019	Interest	105.26	0.00						
29/11/2019	Interest	96.81	0.00						
31/12/2019	Interest	60.76	0.00						
31/01/2020	Interest	41.15	0.00						
28/02/2020	Interest	38.69	0.00						
31/03/2020	Interest	28.72	0.00						
30/04/2020	Interest	7.11	0.00						
29/05/2020	Interest	7.41	0.00						
30/06/2020	Interest	6.95	0.00						
		727.40	0.00						
Total		1,060.76	0.00						
Other Fixed Interest Securities									
AYUHB: Australian Unity Limited (ASX:AYUHB)									
15/07/2019	Interest	448.24	0.00		400	0	1.1206	448.24	0.00
14/10/2019	Interest	391.44	0.00		400	0	0.9786	391.44	0.00
		839.68	0.00					839.68	0.00
AYUHC: Australian Unity Limited - Simple Bond 3-Bbsw+2.00% 15-12-24 (ASX:AYUHC)									
22/10/2019	Interest	378.36	0.00	*					
14/01/2020	Interest	284.00	0.00		400	0	0.7100	284.00	0.00
14/04/2020	Interest	288.20	0.00		400	0	0.7205	288.20	0.00
		950.56	0.00					572.20	0.00
QUBHA: Qube Holdings Limited (ASX:QUBHA)									
05/07/2019	Interest	544.60	0.00	*	0	0	1.4036	0.00	0.00
08/10/2019	Interest	507.81	0.00		388	0	1.3088	507.81	0.00
06/01/2020	Interest	452.99	0.00		388	0	1.1675	452.99	0.00
06/04/2020	Interest	465.79	0.00		388	0	1.2005	465.79	0.00
		1,971.19	0.00					1,426.59	0.00
Total		3,761.43	0.00					2,838.47	0.00
Shares in Listed Companies									
AGL: AGL Energy Limited (ASX:AGL)									
20/09/2019	Dividend	1,907.84	654.12		2,981	0	0.6400	1,907.84	654.12
27/03/2020	Dividend	1,401.07	480.37		2,981	0	0.4700	1,401.07	480.37
		3,308.91	1,134.49					3,308.91	1,134.49

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

G Whipper Retirement 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+
ANZ: Australia and New Zealand Bank (ASX:ANZ)										
01/07/2019	Dividend	1,721.60	737.83	*	0	0	0.8000	0.00	0.00	
18/12/2019	Dividend	1,721.60	516.48		2,152	0	0.8000	1,721.60	516.48	
		3,443.20	1,254.31					1,721.60	516.48	
BHP: BHP Group Limited (ASX:BHP)										
25/09/2019	Dividend	1,641.87	703.66		1,444	0	1.1370	1,641.87	703.66	
24/03/2020	Dividend	1,435.39	615.17		1,444	0	0.9940	1,435.39	615.17	
		3,077.26	1,318.83					3,077.26	1,318.83	
CBA: Commonwealth Bank of Australia (ASX:CBA)										
26/09/2019	Dividend	2,340.03	1,002.87		1,013	0	2.3100	2,340.03	1,002.87	
31/03/2020	Dividend	2,026.00	868.29		1,013	0	2.0000	2,026.00	868.29	
		4,366.03	1,871.16					4,366.03	1,871.16	
CBAPG: Commonwealth Bank of Australia - Capital Notes (ASX:CBAPG)										
16/09/2019	Dividend	331.72	142.17		400	0	0.8293	331.72	142.17	
16/12/2019	Dividend	309.60	132.69		400	0	0.7740	309.60	132.69	
16/03/2020	Dividend	299.84	128.50		400	0	0.7496	299.84	128.50	
15/06/2020	Dividend	281.84	120.79		400	0	0.7046	281.84	120.79	
		1,223.00	524.15					1,223.00	524.15	
CBAPH: Commonwealth Bank of Australia - Capital Notes Deferred (ASX:CBAPH)										
16/09/2019	Dividend	211.75	90.75		240	0	0.8823	211.75	90.75	
		211.75	90.75					211.75	90.75	
CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)										
16/03/2020	Dividend	275.64	118.13		300	0	0.9188	275.64	118.13	
15/06/2020	Dividend	190.20	81.51		300	0	0.6340	190.20	81.51	
		465.84	199.64					465.84	199.64	
COL: Coles Group Limited (ASX:COL)										
26/09/2019	Dividend	1,054.71	452.02	*	2,971	0	0.3550	1,054.70	452.01	
27/03/2020	Dividend	891.30	381.99		2,971	0	0.3000	891.30	381.99	
		1,946.01	834.01					1,946.00	834.00	
NABPD: National Australia Group - Cap Note 2 (ASX:NABPD)										
08/07/2019	Dividend	698.82	299.49	*	0	0	1.1647	0.00	0.00	
08/10/2019	Dividend	643.74	275.89		600	0	1.0729	643.74	275.89	
07/01/2020	Dividend	606.12	259.77		600	0	1.0102	606.12	259.77	
07/04/2020	Dividend	614.04	263.16		600	0	1.0234	614.04	263.16	
		2,562.72	1,098.31					1,863.90	798.82	
NHF: NIB Holdings Limited (ASX:NHF)										
30/09/2019	Dividend	1,267.50	543.21		9,750	0	0.1300	1,267.50	543.21	
07/04/2020	Dividend	975.00	417.86		9,750	0	0.1000	975.00	417.86	
		2,242.50	961.07					2,242.50	961.07	
PL8: Plato Income Maximiser Limited (ASX:PL8)										
31/07/2019	Dividend	373.91	160.25		74,782	0	0.0050	373.91	160.25	
30/08/2019	Dividend	373.91	160.25		74,782	0	0.0050	373.91	160.25	
30/09/2019	Dividend	373.91	160.25		74,782	0	0.0050	373.91	160.25	
31/10/2019	Dividend	373.91	160.25		74,782	0	0.0050	373.91	160.25	
29/11/2019	Dividend	373.91	160.25		74,782	0	0.0050	373.91	160.25	
31/12/2019	Dividend	330.81	141.78		66,162	0	0.0050	330.81	141.78	

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

G Whipper Retirement Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
31/01/2020	Dividend	330.81	141.78		66,162	0	0.0050	330.81	141.78
28/02/2020	Dividend	330.81	141.78		66,162	0	0.0050	330.81	141.78
31/03/2020	Dividend	157.55	67.52	*	31,509	0	0.0050	157.54	67.52
30/04/2020	Dividend	126.04	54.02		31,509	0	0.0040	126.04	54.02
29/05/2020	Dividend	126.04	54.02		31,509	0	0.0040	126.04	54.02
30/06/2020	Dividend	126.04	54.02		31,509	0	0.0040	126.04	54.02
		3,397.65	1,456.17					3,397.64	1,456.17
RIO: Rio Tinto Limited (ASX:RIO)									
19/09/2019	Dividend	372.18	159.51	*	121	0	3.0758	372.17	159.50
16/04/2020	Dividend	423.19	181.37		121	0	3.4974	423.19	181.37
		795.37	340.88					795.36	340.87
S32: South 32 Limited (ASX:S32)									
10/10/2019	Dividend	59.28	25.41		1,444	0	0.0411	59.28	25.41
		59.28	25.41					59.28	25.41
TLS: Telstra Corporation Limited (ASX:TLS)									
26/09/2019	Dividend	643.20	275.66	*	8,040	0	0.0800	643.20	275.66
27/03/2020	Dividend	643.20	275.66	*	8,040	0	0.0800	643.20	275.66
		1,286.40	551.32					1,286.40	551.32
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2019	Dividend	1,680.00	720.00		2,100	0	0.8000	1,680.00	720.00
		1,680.00	720.00					1,680.00	720.00
WBCPI: Westpac Banking Corporation - Capital Notes (ASX:WBCPI)									
18/09/2019	Dividend	288.85	123.79		330	0	0.8753	288.85	123.79
18/12/2019	Dividend	269.12	115.34		330	0	0.8155	269.12	115.34
18/03/2020	Dividend	264.33	113.28		330	0	0.8010	264.33	113.28
18/06/2020	Dividend	253.31	108.56		330	0	0.7676	253.31	108.56
		1,075.61	460.97					1,075.61	460.97
WES: Wesfarmers Limited (ASX:WES)									
09/10/2019	Dividend	1,099.02	471.01		1,409	0	0.7800	1,099.02	471.01
31/03/2020	Dividend	1,056.75	452.89		1,409	0	0.7500	1,056.75	452.89
		2,155.77	923.90					2,155.77	923.90
WOW: Woolworths Limited (ASX:WOW)									
30/09/2019	Dividend	607.62	260.41		1,066	0	0.5700	607.62	260.41
09/04/2020	Dividend	490.36	210.15		1,066	0	0.4600	490.36	210.15
		1,097.98	470.56					1,097.98	470.56
WPL: Woodside Petroleum Limited (ASX:WPL)									
20/09/2019	Dividend	557.94	239.12		1,048	0	0.5324	557.94	239.12
20/03/2020	Dividend	871.22	373.38		1,048	0	0.8313	871.22	373.38
		1,429.16	612.50					1,429.16	612.50
Total		35,824.44	14,848.43					33,403.99	13,811.09
Units In Listed Unit Trusts									
IOO: Ishares Global 100 ETF (ASX:IOO)									
24/12/2019	Distribution	310.86	0.00		596	0	0.5216	310.86	0.00
30/06/2020	Distribution	412.11	0.00		596	0	0.6915	412.11	0.00
		722.97	0.00					722.97	0.00

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

G Whipper Retirement Fund
Investment Income Comparison Report
For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
IVV: Ishares S&P 500 ETF - Exchange Traded Fund Units Fully Paid (ASX:IVV)									
02/10/2019	Distribution	138.07	0.00		76	0	1.8167	138.07	0.00
24/12/2019	Distribution	242.87	0.00		97	0	2.5038	242.87	0.00
01/04/2020	Distribution	213.19	0.00		97	0	2.1978	213.19	0.00
30/06/2020	Distribution	162.54	0.00		97	0	1.6756	162.54	0.00
		756.67	0.00					756.67	0.00
MXT: Mcp Master Income Trust (ASX:MXT)									
31/07/2019	Distribution	150.15	0.00		19,500	0	0.0077	150.15	0.00
30/08/2019	Distribution	152.10	0.00		19,500	0	0.0078	152.10	0.00
30/09/2019	Distribution	154.05	0.00		19,500	0	0.0079	154.05	0.00
31/10/2019	Distribution	171.60	0.00		19,500	0	0.0088	171.60	0.00
29/11/2019	Distribution	159.90	0.00		19,500	0	0.0082	159.90	0.00
31/12/2019	Distribution	154.05	0.00		19,500	0	0.0079	154.05	0.00
31/01/2020	Distribution	204.75	0.00		19,500	0	0.0105	204.75	0.00
28/02/2020	Distribution	165.75	0.00		19,500	0	0.0085	165.75	0.00
31/03/2020	Distribution	167.70	0.00		19,500	0	0.0086	167.70	0.00
30/04/2020	Distribution	173.55	0.00		19,500	0	0.0089	173.55	0.00
29/05/2020	Distribution	154.05	0.00		19,500	0	0.0079	154.05	0.00
30/06/2020	Distribution	169.65	0.00		19,500	0	0.0087	169.65	0.00
		1,977.30	0.00					1,977.30	0.00
VEU: Vanguard All-World Ex US Shares (ASX:VEU)									
23/10/2019	Foreign Income	219.98	65.99	*	456	0	0.4101	220.02	33.00
24/01/2020	Foreign Income	493.41	148.02	*	586	0	0.7157	493.41	74.01
22/04/2020	Foreign Income	108.82	32.64	*	586	0	0.1578	108.82	16.32
		822.21	246.65					822.25	123.34
YMAX: Betashares Aus Top 20 Equity Yield Max Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:YMAX)									
02/01/2020	Distribution	1,351.31	0.00	*	8,284	0	0.1631	1,351.31	246.36
01/04/2020	Distribution	547.97	0.00	*	3,587	0	0.1528	547.97	120.22
30/06/2020	Distribution	543.79	0.00	*	3,587	0	0.1516	543.79	27.92
		2,443.07	0.00					2,443.07	394.50
Total		6,722.22	246.65					6,722.26	517.84

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