

## Megan Magill Superannuation 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									
605: ANZ Cash Management Account									
01/07/2021	Interest	150.13	0.00						
01/10/2021	Interest	181.37	0.00						
01/01/2022	Interest	189.52	0.00						
01/04/2022	Interest	186.88	0.00						
		707.90	0.00						
Total		707.90	0.00						
Shares in Listed Companies									
ANZ: ANZ Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	1,359.40	582.60		1,942	0	0.7000	1,359.40	582.60
16/12/2021	Dividend	1,398.24	599.25		1,942	0	0.7200	1,398.24	599.25
		2,757.64	1,181.85					2,757.64	1,181.85
BKL: Blackmores Limited (ASX:BKL)									
24/09/2021	Dividend	63.00	27.00		150	0	0.4200	63.00	27.00
12/04/2022	Dividend	94.50	40.50		150	0	0.6300	94.50	40.50
		157.50	67.50					157.50	67.50
CBA: Commonwealth Bank of Australia (ASX:CBA)									
29/09/2021	Dividend	1,340.00	574.29		670	0	2.0000	1,340.00	574.29
30/03/2022	Dividend	1,172.50	502.50		670	0	1.7500	1,172.50	502.50
		2,512.50	1,076.79					2,512.50	1,076.79
EDV: Endeavour Group Limited (ASX:EDV)									
22/09/2021	Dividend	122.50	52.50		1,750	0	0.0700	122.50	52.50
28/03/2022	Dividend	218.75	93.75		1,750	0	0.1250	218.75	93.75
		341.25	146.25					341.25	146.25
HM1: Hearts And Minds Investments Limited (ASX:HM1)									
12/04/2022	Dividend	675.00	289.29		5,000	0	0.1350	675.00	289.29
		675.00	289.29					675.00	289.29
HT1: Ht&E Limited (ASX:HT1)									
15/09/2021	Dividend	227.50	97.50		6,500	0	0.0350	227.50	97.50
23/03/2022	Dividend	253.50	108.64		6,500	0	0.0390	253.50	108.64
		481.00	206.14					481.00	206.14
HVN: Harvey Norman Holdings Limited (ASX:HVN)									
15/11/2021	Dividend	810.00	347.14		5,400	0	0.1500	810.00	347.14
02/05/2022	Dividend	1,080.00	462.86		5,400	0	0.2000	1,080.00	462.86
		1,890.00	810.00					1,890.00	810.00
IGO: IGO Limited (ASX:IGO)									
23/09/2021	Dividend	230.00	98.57		2,300	0	0.1000	230.00	98.57
18/03/2022	Dividend	115.00	49.29		2,300	0	0.0500	115.00	49.29
		345.00	147.86					345.00	147.86

+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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MFF: MFF Capital Investments Limited (ASX:MFF)									
05/11/2021	Dividend	262.50	112.50		7,500	0	0.0350	262.50	112.50
13/05/2022	Dividend	262.50	112.50		7,500	0	0.0350	262.50	112.50
		525.00	225.00					525.00	225.00
NHC: New Hope Corporation Limited (ASX:NHC)									
09/11/2021	Dividend	700.00	300.00		10,000	0	0.0700	700.00	300.00
04/05/2022	Dividend	3,000.00	1,285.71		10,000	0	0.3000	3,000.00	1,285.71
		3,700.00	1,585.71					3,700.00	1,585.71
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	273.75	0.00		3,650	0	0.0750	273.75	0.00
25/03/2022	Dividend	456.25	0.00		3,650	0	0.1250	456.25	0.00
		730.00	0.00					730.00	0.00
QBE: QBE Insurance Group Limited (ASX:QBE)									
24/09/2021	Dividend	250.25	10.72		2,275	0	0.1100	250.25	10.72
12/04/2022	Dividend	432.25	18.52		2,275	0	0.1900	432.25	18.52
		682.50	29.24					682.50	29.24
QUB: Qube Holdings Limited (ASX:QUB)									
22/10/2021	Dividend	196.00	84.00		5,600	0	0.0350	196.00	84.00
08/04/2022	Dividend	168.00	72.00		5,600	0	0.0300	168.00	72.00
		364.00	156.00					364.00	156.00
SEK: Seek Limited (ASX:SEK)									
05/10/2021	Dividend	400.00	171.43		2,000	0	0.2000	400.00	171.43
07/04/2022	Dividend	460.00	197.14		2,000	0	0.2300	460.00	197.14
		860.00	368.57					860.00	368.57
SHJ: Shine Corporate Ltd (ASX:SHJ)									
08/10/2021	Dividend	552.50	0.00		17,000	0	0.0325	552.50	0.00
25/03/2022	Dividend	425.00	0.00		17,000	0	0.0250	425.00	0.00
		977.50	0.00					977.50	0.00
TLS: Telstra Corporation Limited (ASX:TLS)									
23/09/2021	Dividend	296.00	126.86		3,700	0	0.0800	296.00	126.86
01/04/2022	Dividend	296.00	126.86		3,700	0	0.0800	296.00	126.86
		592.00	253.72					592.00	253.72
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	1,106.40	474.17		1,844	0	0.6000	1,106.40	474.17
24/06/2022	Dividend	1,124.84	482.07		1,844	0	0.6100	1,124.84	482.07
		2,231.24	956.24					2,231.24	956.24
WOW: Woolworths Limited (ASX:WOW)									
08/10/2021	Dividend	962.50	412.50		1,750	0	0.5500	962.50	412.50
13/04/2022	Dividend	682.50	292.50		1,750	0	0.3900	682.50	292.50
		1,645.00	705.00					1,645.00	705.00
Total		21,467.13	8,205.16					21,467.13	8,205.16
Stapled Securities									
LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
15/09/2021	Distribution	95.29	0.00	*					

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15/09/2021	Dividend	0.00	0.00	*	1,200	0	0.0794	95.29	0.00
25/02/2022	Distribution	60.27	0.00		1,200	0	0.0502	60.27	0.00
30/06/2022	Distribution	63.55	0.00		1,200	0	0.0530	63.55	0.00
		219.11	0.00					219.11	0.00
<b>Total</b>		<b>219.11</b>	<b>0.00</b>					<b>219.11</b>	<b>0.00</b>

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