

## 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
<b>Cash</b>											
Cash at Bank - ACCU ***310											
No income recorded or expected for the selected date range											
Cash at Bank - ACCU ***313											
31/07/2020	30.34	-	Yes			-	-	-	-	30.34	-
31/08/2020	23.22	-	Yes			-	-	-	-	23.22	-
30/09/2020	16.80	-	Yes			-	-	-	-	16.80	-
31/10/2020	13.16	-	Yes			-	-	-	-	13.16	-
30/11/2020	8.29	-	Yes			-	-	-	-	8.29	-
31/12/2020	6.66	-	Yes			-	-	-	-	6.66	-
31/01/2021	6.66	-	Yes			-	-	-	-	6.66	-
28/02/2021	4.06	-	Yes			-	-	-	-	4.06	-
31/03/2021	1.65	-	Yes			-	-	-	-	1.65	-
30/04/2021	1.60	-	Yes			-	-	-	-	1.60	-
31/05/2021	0.99	-	Yes			-	-	-	-	0.99	-
30/06/2021	0.19	-	Yes			-	-	-	-	0.19	-
	<b>113.62</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>113.62</b>	<b>-</b>
Cash at Bank - ING											
31/12/2020	14.84	-	Yes			-	-	-	-	14.84	-
31/01/2021	1.20	-	Yes			-	-	-	-	1.20	-
28/02/2021	1.08	-	Yes			-	-	-	-	1.08	-
31/03/2021	1.20	-	Yes			-	-	-	-	1.20	-
30/04/2021	0.99	-	Yes			-	-	-	-	0.99	-
31/05/2021	0.52	-	Yes			-	-	-	-	0.52	-
30/06/2021	0.50	-	Yes			-	-	-	-	0.50	-
	<b>20.33</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>20.33</b>	<b>-</b>
<b>Total</b>	<b>133.95</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>133.95</b>	<b>-</b>
<b>Domestic Shares</b>											
ANZ Bank Cap Note 3-Bbsw+4.70% Perp Non-cum Red T-03-24 (ANZPG)											
21/09/2020	360.56	154.53	Yes	21/09/2020	10/09/2020	430.0000	0.84	360.56	154.52	-	0.01
21/12/2020	359.48	154.06	Yes	21/12/2020	10/12/2020	430.0000	0.84	359.48	154.06	-	-
22/03/2021	353.76	151.61	Yes	22/03/2021	11/03/2021	430.0000	0.82	353.76	151.61	-	-
21/06/2021	355.01	152.15	Yes	21/06/2021	10/06/2021	430.0000	0.83	355.01	152.15	-	-
	<b>1,428.81</b>	<b>612.35</b>						<b>1,428.81</b>	<b>612.34</b>	<b>-</b>	<b>0.01</b>
ARGO Investments Ordinary Fully Paid (ARG)											

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18/09/2020	700.00	300.00	Yes	18/09/2020	28/08/2020	5,000.0000	0.14	700.00	300.00	-	-
12/03/2021	700.00	300.00	Yes	12/03/2021	19/02/2021	5,000.0000	0.14	700.00	300.00	-	-
	<b>1,400.00</b>	<b>600.00</b>						<b>1,400.00</b>	<b>600.00</b>	-	-
Commonwealth Bank. (CBA)											
30/09/2020	196.00	84.00	Yes	30/09/2020	19/08/2020	200.0000	0.98	196.00	84.00	-	-
30/03/2021	300.00	128.57	Yes	30/03/2021	16/02/2021	200.0000	1.50	300.00	128.57	-	-
	<b>496.00</b>	<b>212.57</b>						<b>496.00</b>	<b>212.57</b>	-	-
Cwth Bank Cap Note 3-Bbsw+5.20% Perp Non-cum Red T-10-21 (CBAPE)											
15/09/2020	402.09	172.32	Yes	15/09/2020	4/09/2020	430.0000	0.94	402.09	172.33	-	(0.01)
15/12/2020	397.19	170.22	No	15/12/2020	4/12/2020	430.0000	0.92	397.19	170.22	-	-
15/03/2021	387.30	165.99	Yes	15/03/2021	4/03/2021	430.0000	0.90	387.30	165.99	-	-
15/06/2021	397.32	170.28	Yes	15/06/2021	4/06/2021	430.0000	0.92	397.32	170.28	-	-
	<b>1,583.90</b>	<b>678.81</b>						<b>1,583.90</b>	<b>678.82</b>	-	<b>(0.01)</b>
Endeavour Group Limited (EDV)											
No income recorded or expected for the selected date range											
Milton Corporation (MLT)											
2/09/2020	1,062.50	455.36	Yes	2/09/2020	13/08/2020	12,500.0000	0.09	1,062.50	455.36	-	-
4/03/2021	718.75	308.04	Yes	4/03/2021	10/02/2021	12,500.0000	0.06	718.75	308.04	-	-
	<b>1,781.25</b>	<b>763.40</b>						<b>1,781.25</b>	<b>763.40</b>	-	-
National Aust. Bank (NAB)											
3/07/2020	300.00	128.57	Yes	3/07/2020	1/05/2020	1,000.0000	0.30	300.00	128.57	-	-
10/12/2020	300.00	128.57	Yes	10/12/2020	12/11/2020	1,000.0000	0.30	300.00	128.57	-	-
	<b>600.00</b>	<b>257.14</b>						<b>600.00</b>	<b>257.14</b>	-	-
Virgin Money UK Plc (VUK)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
1/10/2020	380.00	162.86	Yes	1/10/2020	25/08/2020	400.0000	0.95	380.00	162.86	-	-
31/03/2021	352.00	150.86	Yes	31/03/2021	23/02/2021	400.0000	0.88	352.00	150.86	-	-
	<b>732.00</b>	<b>313.72</b>						<b>732.00</b>	<b>313.72</b>	-	-
Westpac Banking Corp Ordinary Fully Paid (WBC)											
18/12/2020	294.50	126.21	Yes	18/12/2020	11/11/2020	950.0000	0.31	294.50	126.21	-	-
25/06/2021	551.00	236.14	Yes	25/06/2021	13/05/2021	950.0000	0.58	551.00	236.14	-	-
	<b>845.50</b>	<b>362.35</b>						<b>845.50</b>	<b>362.35</b>	-	-
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27 (WBCPJ)											
22/03/2021	314.25	134.68	Yes	22/03/2021	11/03/2021	440.0000	0.71	314.25	134.68	-	-

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22/06/2021	266.33	114.14	Yes	22/06/2021	10/06/2021	440.0000	0.61	266.33	114.14	-	-
	<b>580.58</b>	<b>248.82</b>						<b>580.58</b>	<b>248.82</b>	-	-
Westpac Cap Note 3-Bbsw+4.00% Perp Non-cum Red T-03-21 (WBCPF)											
22/09/2020	318.69	136.58	Yes	22/09/2020	11/09/2020	440.0000	0.72	318.69	136.58	-	-
4/12/2020	251.94	107.97	Yes	4/12/2020	25/11/2020	440.0000	0.57	251.94	107.98	-	(0.01)
	<b>570.63</b>	<b>244.55</b>						<b>570.63</b>	<b>244.56</b>	-	<b>(0.01)</b>
Woolworths Limited (WOW)											
6/10/2020	288.00	123.43	Yes	6/10/2020	1/09/2020	600.0000	0.48	288.00	123.43	-	-
14/04/2021	318.00	136.29	Yes	14/04/2021	4/03/2021	600.0000	0.53	318.00	136.29	-	-
	<b>606.00</b>	<b>259.72</b>						<b>606.00</b>	<b>259.72</b>	-	-
<b>Total</b>	<b>10,624.67</b>	<b>4,553.43</b>						<b>10,624.67</b>	<b>4,553.44</b>	-	<b>(0.01)</b>
<b>Unit Trusts</b>											
Spark Infrastructure Stapled (SKI)											
30/12/2020	650.00	-	Yes	30/12/2020	30/12/2020	10,000.0000	0.07	650.00	-	-	-
	<b>650.00</b>	-						<b>650.00</b>	-	-	-
<b>Total</b>	<b>650.00</b>	-						<b>650.00</b>	-	-	-
<b>TOTALS</b>	<b>11,408.62</b>	<b>4,553.43</b>						<b>11,274.67</b>	<b>4,553.44</b>	<b>133.95</b>	<b>(0.01)</b>