

Johntill Investments Pty Ltd Superannuation Fund

Investment Income Comparison Report For the period 1 July 2020 to 30 June 2021

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									
604: NPBS Account # 862267809									
25/06/2021	Interest	0.04	0.00						
		0.04	0.00						
605: NPBS Account # 868891303									
25/06/2021	Interest	0.02	0.00						
		0.02	0.00						
Total		0.06	0.00						
Shares in Listed Companies									
ANN: Ansell Ltd (ASX:ANN)									
17/09/2020	Dividend	571.65	244.99	*	1,500	0	0.3811	571.65	0.00
10/03/2021	Dividend	628.50	0.00		1,500	0	0.4190	628.50	0.00
		1,200.15	244.99					1,200.15	0.00
CBA: Commonwealth Bank of Australia (ASX:CBA)									
30/09/2020	Dividend	1,053.50	451.50		1,075	0	0.9800	1,053.50	451.50
30/03/2021	Dividend	1,612.50	691.07		1,075	0	1.5000	1,612.50	691.07
		2,666.00	1,142.57					2,666.00	1,142.57
CSR: CSR Limited (ASX:CSR)									
08/12/2020	Dividend	541.75	232.18		4,334	0	0.1250	541.75	232.18
		541.75	232.18					541.75	232.18
MLT: Milton Corporation Ltd (ASX:MLT)									
02/09/2020	Dividend	1,248.65	535.14		14,690	0	0.0850	1,248.65	535.14
04/03/2021	Dividend	844.68	362.01		14,690	0	0.0575	844.68	362.01
		2,093.33	897.15					2,093.33	897.15
NAB: National Australia Bank Ltd (ASX:NAB)									
03/07/2020	Dividend	162.00	69.43		540	0	0.3000	162.00	69.43
10/12/2020	Dividend	162.00	69.43		540	0	0.3000	162.00	69.43
		324.00	138.86					324.00	138.86
ORG: Origin Energy Ltd (ASX:ORG)									
02/10/2020	Dividend	125.80	0.00		1,258	0	0.1000	125.80	0.00
26/03/2021	Dividend	157.25	0.00		1,258	0	0.1250	157.25	0.00
		283.05	0.00					283.05	0.00
TLS: Telstra Corporation Ltd (ASX:TLS)									
24/09/2020	Dividend	406.40	174.17		5,080	0	0.0800	406.40	174.17
26/03/2021	Dividend	406.40	174.17		5,080	0	0.0800	406.40	174.17
		812.80	348.34					812.80	348.34
Total		7,921.08	3,004.09					7,921.08	2,759.10

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