

**Kingsley 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									
602: Macquarie Cash Management Account (120430301)									
30/06/2022	Interest	1.68	0.00						
		<u>1.68</u>	<u>0.00</u>						
603: ANZ E-Trade Account									
30/07/2021	Interest	1.46	0.00						
31/08/2021	Interest	15.29	0.00						
30/09/2021	Interest	3.54	0.00						
29/10/2021	Interest	0.39	0.00						
30/11/2021	Interest	2.41	0.00						
31/03/2022	Interest	0.93	0.00						
		<u>24.02</u>	<u>0.00</u>						
Total		25.70	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	13,650.00	5,850.00		19,500	0	0.7000	13,650.00	5,850.00
16/12/2021	Dividend	14,040.00	6,017.14		19,500	0	0.7200	14,040.00	6,017.14
		<u>27,690.00</u>	<u>11,867.14</u>					<u>27,690.00</u>	<u>11,867.14</u>
WBC: Westpac Banking Corporation (ASX:WBC)									
24/06/2022	Dividend	12,810.00	5,490.00		21,000	0	0.6100	12,810.00	5,490.00
		<u>12,810.00</u>	<u>5,490.00</u>					<u>12,810.00</u>	<u>5,490.00</u>
Total		40,500.00	17,357.14					40,500.00	17,357.14

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