

Deegan 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									
604: Macquarie Cash Management Account									
30/06/2022	Interest	10.04	0.00						
		10.04	0.00						
Total		10.04	0.00						
Other Fixed Interest Securities									
AU000CNFL011: CivicNexus-IAB-0%-15Sep32									
16/09/2021	Distribution	183.44	0.00	*					
16/09/2021	Interest	263.68	0.00	*					
16/12/2021	Distribution	185.29	0.00	*					
16/12/2021	Interest	265.22	0.00	*					
23/03/2022	Distribution	187.16	0.00	*					
23/03/2022	Interest	269.37	0.00	*					
16/06/2022	Distribution	189.05	0.00	*					
16/06/2022	Interest	277.27	0.00	*					
		1,820.48	0.00						
AU300ENL0039_1: Australian Gas Networks Inflation Linked Bond									
20/08/2021	Interest	217.27	0.00	*					
23/11/2021	Interest	218.74	0.00	*					
22/02/2022	Interest	220.40	0.00	*					
23/05/2022	Interest	222.71	0.00	*					
		879.12	0.00						
AU300JEMF017: JEM NSW Schools IAB-0%-28Feb31									
30/11/2021	Distribution	107.49	0.00	*					
30/11/2021	Interest	98.99	0.00	*					
01/03/2022	Distribution	108.33	0.00	*					
01/03/2022	Interest	100.91	0.00	*					
31/05/2022	Distribution	109.18	0.00	*					
31/05/2022	Interest	104.54	0.00	*					
		629.44	0.00						
AU300JEMF025: JEM NSW Schools IAB-0%-28Nov35									
31/08/2021	Distribution	164.74	0.00	*					
31/08/2021	Interest	202.29	0.00	*					
01/12/2021	Interest	203.78	0.00	*					
02/12/2021	Distribution	166.03	0.00	*					
02/03/2022	Distribution	167.33	0.00	*					
02/03/2022	Interest	207.43	0.00	*					
01/06/2022	Distribution	252.95	0.00	*					
01/06/2022	Interest	321.23	0.00	*					
		1,685.78	0.00						
AU300RWHF020: RWH Finance PL Index Annuity Bond									
01/07/2021	Distribution	458.47	0.00	*					
01/07/2021	Interest	531.31	0.00	*					

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05/10/2021	Distribution	462.24	0.00	*					
05/10/2021	Interest	535.10	0.00	*					
31/12/2021	Distribution	466.04	0.00	*					
31/12/2021	Interest	538.85	0.00	*					
31/03/2022	Distribution	469.87	0.00	*					
31/03/2022	Interest	548.45	0.00	*					
		4,010.33	0.00						
AU3AB0000085: Sydney Airport Finance Inflation Linked Bond									
23/08/2021	Interest	215.42	0.00	*					
24/11/2021	Interest	216.89	0.00	*					
23/02/2022	Interest	218.54	0.00	*					
23/05/2022	Interest	331.25	0.00	*					
		982.10	0.00						
AU3CB0233955: Aviation Training Investments Fixed Coupon Bond									
16/11/2021	Interest	1,556.40	0.00	*					
		1,556.40	0.00						
AU3CB0240117: StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c									
06/07/2021	Interest	291.60	0.00	*					
06/08/2021	Interest	291.60	0.00	*					
06/09/2021	Interest	291.60	0.00	*					
07/10/2021	Interest	291.60	0.00	*					
09/11/2021	Interest	316.80	0.00	*					
07/12/2021	Interest	316.80	0.00	*					
07/01/2022	Interest	316.80	0.00	*					
08/02/2022	Interest	316.80	0.00	*					
10/03/2022	Interest	316.80	0.00	*					
08/04/2022	Interest	316.80	0.00	*					
09/05/2022	Interest	316.80	0.00	*					
07/06/2022	Interest	316.80	0.00	*					
		3,700.80	0.00						
AU3CB0248102: Elanor Investors Ltd Fixed Coupon Bond									
18/10/2021	Interest	1,775.00	0.00	*					
19/04/2022	Interest	2,130.00	0.00	*					
24/06/2022	Interest	300.00	0.00	*					
		4,205.00	0.00						
AU3CB0255271: Zenith-8.00%-10Aug25									
10/08/2021	Distribution	600.00	0.00	*					
10/08/2021	Interest	292.00	0.00	*					
11/11/2021	Distribution	600.00	0.00	*					
11/11/2021	Interest	280.00	0.00	*					
11/02/2022	Distribution	600.00	0.00	*					
11/02/2022	Interest	268.00	0.00	*					
10/05/2022	Distribution	600.00	0.00	*					
10/05/2022	Interest	256.00	0.00	*					
		3,496.00	0.00						
AU3FN0026993: Moneytech Finance Pty Ltd Floating Rate Note									
20/07/2021	Interest	592.86	0.00	*					
19/10/2021	Interest	591.21	0.00	*					

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18/01/2022	Interest	591.98	0.00	*					
		1,776.05	0.00						
AU3FN0030110: Privium PL Fixed Coupon Bond									
12/08/2021	Distribution	880.00	0.00	*					
12/08/2021	Interest	347.10	0.00	*					
31/03/2022	Interest	837.85	0.00	*					
27/04/2022	Interest	1,849.45	0.00	*					
23/05/2022	Interest	666.67	0.00	*					
		4,581.07	0.00						
AU3FN0054433: Genw-BBSW+5.00%-03Jul25c									
04/04/2022	Interest	124.89	0.00	*					
		124.89	0.00						
AU3FN0056594: Ausnet-BBSW+3.10%-06Oct25c									
06/04/2022	Interest	78.15	0.00	*					
		78.15	0.00						
AU3FN0057683: Ampol-BBSW+3.60%-09Mar26c									
10/03/2022	Interest	180.53	0.00	*					
14/06/2022	Interest	188.83	0.00	*					
		369.36	0.00						
Total		29,894.97	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
29/09/2021	Dividend	238.34	0.00		701	0	0.3400	238.34	0.00
30/03/2022	Dividend	112.16	0.00		701	0	0.1600	112.16	0.00
		350.50	0.00					350.50	0.00
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	814.58	349.11		300	0	2.7153	814.58	349.11
28/03/2022	Dividend	624.17	267.50		300	0	2.0806	624.17	267.50
02/06/2022	Dividend	1,607.04	688.73	*					
		3,045.79	1,305.34					1,438.75	616.61
BXB: Brambles Limited (ASX:BXB)									
14/10/2021	Dividend	333.50	42.88		2,342	0	0.1424	333.50	42.88
14/04/2022	Dividend	352.71	45.35		2,342	0	0.1506	352.71	45.35
		686.21	88.23					686.21	88.23
CBA: Commonwealth Bank of Australia (ASX:CBA)									
29/09/2021	Dividend	202.00	86.57		101	0	2.0000	202.00	86.57
30/03/2022	Dividend	176.75	75.75		101	0	1.7500	176.75	75.75
		378.75	162.32					378.75	162.32
COL: Coles Group Limited. (ASX:COL)									
28/09/2021	Dividend	141.96	60.84		507	0	0.2800	141.96	60.84
31/03/2022	Dividend	167.31	71.70		507	0	0.3300	167.31	71.70
		309.27	132.54					309.27	132.54
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	334.20	143.23		557	0	0.6000	334.20	143.23

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15/12/2021	Dividend	373.19	159.94		557	0	0.6700	373.19	159.94
		707.39	303.17					707.39	303.17
NHC: New Hope Corporation Limited (ASX:NHC)									
04/05/2022	Dividend	1,538.40	659.31		5,128	0	0.3000	1,538.40	659.31
		1,538.40	659.31					1,538.40	659.31
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	148.50	0.00		1,980	0	0.0750	148.50	0.00
25/03/2022	Dividend	247.50	0.00		1,980	0	0.1250	247.50	0.00
		396.00	0.00					396.00	0.00
ORI: Orica Limited (ASX:ORI)									
09/07/2021	Dividend	33.75	0.00		450	0	0.0750	33.75	0.00
22/12/2021	Dividend	74.25	0.00		450	0	0.1650	74.25	0.00
		108.00	0.00					108.00	0.00
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	1,808.94	775.26		238	0	7.6006	1,808.94	775.26
21/04/2022	Dividend	1,577.56	676.10		238	0	6.6284	1,577.56	676.10
		3,386.50	1,451.36					3,386.50	1,451.36
RMD: Resmed Inc (ASX:RMD)									
23/09/2021	Foreign Income	117.51	35.25	*	2,000	0	0.0412	117.60	35.28
16/12/2021	Foreign Income	115.16	34.55	*	2,000	0	0.0403	115.20	34.56
17/03/2022	Foreign Income	117.21	35.16	*	2,000	0	0.0410	117.20	35.16
16/06/2022	Foreign Income	122.51	36.75	*	2,000	0	0.0429	122.60	36.78
		472.39	141.71					472.60	141.78
TLS: Telstra Corporation Limited (ASX:TLS)									
23/09/2021	Dividend	140.00	60.00		1,750	0	0.0800	140.00	60.00
01/04/2022	Dividend	140.00	60.00		1,750	0	0.0800	140.00	60.00
		280.00	120.00					280.00	120.00
VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)									
11/03/2022	Foreign Income	2.65	0.00		139	0	0.0190	2.65	0.00
21/06/2022	Foreign Income	6.16	0.00	*	139	0	0.0442	6.15	0.00
		8.81	0.00					8.80	0.00
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	456.30	195.56		507	0	0.9000	456.30	195.56
30/03/2022	Dividend	405.60	173.83		507	0	0.8000	405.60	173.83
		861.90	369.39					861.90	369.39
WQG: Wcm Global Growth Limited (ASX:WQG)									
30/09/2021	Dividend	750.00	321.43		30,000	0	0.0250	750.00	321.43
14/04/2022	Dividend	825.00	353.57		30,000	0	0.0275	825.00	353.57
		1,575.00	675.00					1,575.00	675.00
Total		14,104.91	5,408.37					12,498.07	4,719.71
Total		0.00	0.00					0.00	0.00

Wrap/Platform Assets

Cap 19 USD: Capital 19 Global Investments - Stocks U5748215

30/06/2022	Foreign Income	475.22	61.96	*					
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		475.22	61.96					0.00	0.00
Capital Stock: Capital 19 Global Investments - Stock and Options (U7576315)									
30/06/2022	Dividend	630.27	0.00	*					
30/06/2022	Foreign Income	40.78	0.00	*					
		671.05	0.00					0.00	0.00
Total		1,146.27	61.96					0.00	0.00

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