

Magills Pharmacy Provident 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: Macquarie Cash Management Trust										
31/07/2020	Interest	4.23	0.00							
31/08/2020	Interest	3.36	0.00							
30/09/2020	Interest	2.91	0.00							
30/10/2020	Interest	2.16	0.00							
30/11/2020	Interest	2.53	0.00							
31/12/2020	Interest	6.07	0.00							
29/01/2021	Interest	3.21	0.00							
26/02/2021	Interest	5.41	0.00							
31/03/2021	Interest	4.70	0.00							
30/04/2021	Interest	4.32	0.00							
31/05/2021	Interest	3.88	0.00							
30/06/2021	Interest	2.76	0.00							
		45.54	0.00							
Total		45.54	0.00							
Shares in Listed Companies										
ANZ: ANZ Banking Group Ltd (ASX:ANZ)										
30/09/2020	Dividend	527.00	225.86		2,108	0	0.2500	527.00	225.86	
16/12/2020	Dividend	737.80	316.20		2,108	0	0.3500	737.80	316.20	
		1,264.80	542.06					1,264.80	542.06	
CBA: Commonwealth Bank of Australia (ASX:CBA)										
30/09/2020	Dividend	1,568.00	672.00		1,600	0	0.9800	1,568.00	672.00	
30/03/2021	Dividend	2,400.00	1,028.57		1,600	0	1.5000	2,400.00	1,028.57	
		3,968.00	1,700.57					3,968.00	1,700.57	
MQG: Macquarie Group Limited (ASX:MQG)										
03/07/2020	Dividend	990.00	169.71		550	0	1.8000	990.00	169.71	
22/12/2020	Dividend	742.50	127.29		550	0	1.3500	742.50	127.29	
		1,732.50	297.00					1,732.50	297.00	
RIO: Rio Tinto Limited (ASX:RIO)										
17/09/2020	Dividend	1,558.58	667.96		720	0	2.1647	1,558.58	667.96	
15/04/2021	Dividend	3,723.20	1,595.66	*	720	0	5.1711	3,723.19	1,595.65	
		5,281.78	2,263.62					5,281.77	2,263.61	
TLS: Telstra Corporation Ltd (ASX:TLS)										
24/09/2020	Dividend	800.00	342.86		10,000	0	0.0800	800.00	342.86	
26/03/2021	Dividend	400.00	171.43		5,000	0	0.0800	400.00	171.43	
		1,200.00	514.29					1,200.00	514.29	
WBC: Westpac Banking Corporation (ASX:WBC)										
18/12/2020	Dividend	1,091.20	467.66		3,520	0	0.3100	1,091.20	467.66	
25/06/2021	Dividend	2,041.60	874.97		3,520	0	0.5800	2,041.60	874.97	
		3,132.80	1,342.63					3,132.80	1,342.63	
Total		16,579.88	6,660.17					16,579.87	6,660.16	
Stapled Securities										
APA: APA Group (ASX:APA)										
01/07/2020	Distribution	1,570.26	0.00	*	6,300	0	0.2492	1,570.26	230.36	

+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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30/12/2020	Distribution	1,512.00	0.00		6,300	0	0.2400	1,512.00	0.00	
29/06/2021	Distribution	105.41	0.00		6,300	0	0.0167	105.41	0.00	
		3,187.67	0.00					3,187.67	230.36	
Total		3,187.67	0.00					3,187.67	230.36	

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