

Bokhara Plains 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										
BANK: Macquarie Cash Management Account										
31/07/2020	Interest	11.36	0.00							
31/08/2020	Interest	11.02	0.00							
30/09/2020	Interest	1.32	0.00							
31/12/2020	Interest	0.63	0.00							
29/01/2021	Interest	0.44	0.00							
26/02/2021	Interest	0.56	0.00							
31/03/2021	Interest	0.62	0.00							
30/04/2021	Interest	0.92	0.00							
31/05/2021	Interest	1.21	0.00							
30/06/2021	Interest	0.93	0.00							
		29.01	0.00							
Total		29.01	0.00							
Total		0.00	0.00					0.00		0.00
Units In Listed Unit Trusts										
VDHG: Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VDHG)										
01/10/2020	Distribution	3,948.03	0.00	*	4,392	0	0.8989	3,948.03		214.72
04/01/2021	Distribution	4,364.62	0.00	*	4,392	0	0.9938	4,364.62		137.11
01/04/2021	Distribution	8,827.47	0.00	*	4,392	0	2.0099	8,827.46		262.55
30/06/2021	Distribution	7,136.81	0.00	*	4,392	0	1.6250	7,136.81		117.45
		24,276.93	0.00					24,276.92		731.83
Total		24,276.93	0.00					24,276.92		731.83

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