

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Loans										
LOAN1: Loan to Member										
30/06/2021	Interest	303.40	0.00	*						
		<u>303.40</u>	<u>0.00</u>							
Total		303.40	0.00							
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
30/09/2020	Dividend	62.50	26.79		250	0	0.2500	62.50	26.79	
16/12/2020	Dividend	87.50	37.50		250	0	0.3500	87.50	37.50	
		<u>150.00</u>	<u>64.29</u>					<u>150.00</u>	<u>64.29</u>	
AX1: Accent Group Limited (ASX:AX1)										
24/09/2020	Dividend	16.00	6.86		400	0	0.0400	16.00	6.86	
18/03/2021	Dividend	32.00	13.71		400	0	0.0800	32.00	13.71	
		<u>48.00</u>	<u>20.57</u>					<u>48.00</u>	<u>20.57</u>	
Total		198.00	84.86					198.00	84.86	

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