

Johdile Retirement Plan
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+
Loans									
LOAN1: Loan to Member									
30/06/2021	Interest	303.40	0.00	*					
		303.40	0.00						
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
		150.00	64.29					150.00	64.29
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
		48.00	20.57					48.00	20.57
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.