

**Theil Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2018 to 30 June 2019**

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 and Cash Equivalents									
ANZTD1029: ANZ Term Deposit '1029									
22/07/2018	Interest	801.73	0.00						
22/10/2018	Interest	817.90	0.00						
		1,619.63	0.00						
CBATD0754: CBA Term Deposit '0754									
24/05/2019	Interest	2,176.92	0.00						
		2,176.92	0.00						
Total		3,796.55	0.00						
Cash At Bank									
ANZ3855: ANZ Business Premium Saver '3855									
31/07/2018	Interest	0.71	0.00						
31/08/2018	Interest	0.74	0.00						
28/09/2018	Interest	0.70	0.00						
31/10/2018	Interest	0.83	0.00						
06/11/2018	Interest	0.17	0.00						
		3.15	0.00						
Total		3.15	0.00						
Shares in Listed Companies									
IAG: Insurance Australia Group Limited (ASX:IAG)									
27/09/2018	Dividend	372.60	159.69		1,863	0	0.2000	372.60	159.69
26/11/2018	Dividend	105.22	45.09	*	1,913	45	0.0550	105.22	44.03
20/03/2019	Dividend	225.84	96.79		1,882	0	0.1200	225.84	96.79
		703.66	301.57					703.66	300.51
Total		703.66	301.57					703.66	300.51

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