

Foxe Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Elizabeth Meiklejohn

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									
BOQ0664: BOQ Savings Account 22530664									
31/07/2021	Interest	51.04	0.00						
31/08/2021	Interest	28.75	0.00						
30/09/2021	Interest	11.05	0.00						
31/10/2021	Interest	9.49	0.00						
30/11/2021	Interest	7.82	0.00						
31/12/2021	Interest	7.92	0.00						
31/01/2022	Interest	8.96	0.00						
28/02/2022	Interest	8.77	0.00						
31/03/2022	Interest	9.73	0.00						
30/04/2022	Interest	9.97	0.00						
31/05/2022	Interest	11.23	0.00						
30/06/2022	Interest	8.57	0.00						
		173.30	0.00						
NAB3744: NAB Cash Manager 40-383-3744									
30/07/2021	Interest	0.19	0.00						
31/08/2021	Interest	0.25	0.00						
30/09/2021	Interest	0.31	0.00						
29/10/2021	Interest	0.35	0.00						
30/11/2021	Interest	0.46	0.00						
31/12/2021	Interest	0.51	0.00						
31/01/2022	Interest	0.59	0.00						
28/02/2022	Interest	0.56	0.00						
31/03/2022	Interest	0.71	0.00						
29/04/2022	Interest	0.72	0.00						
31/05/2022	Interest	0.89	0.00						
30/06/2022	Interest	0.88	0.00						
		6.42	0.00						
Ords: Ord Minnett									
30/09/2021	Interest	4.78	0.00						
31/12/2021	Interest	3.17	0.00						
31/03/2022	Interest	2.17	0.00						
30/06/2022	Interest	8.87	0.00						
		18.99	0.00						
Total		198.71	0.00						
Managed Investments									
ETL0032AU: Aberdeen Standard Emerging Opportunities Fund									
30/06/2022	Distribution	1,051.24	0.00	*	8,186	0	0.1284	1,051.25	0.00
		1,051.24	0.00					1,051.25	0.00
Total		1,051.24	0.00					1,051.25	0.00
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	301.00	129.00		430	0	0.7000	301.00	129.00
16/12/2021	Dividend	309.60	132.69		430	0	0.7200	309.60	132.69
		610.60	261.69					610.60	261.69

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ANZPG: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)										
20/12/2021	Dividend	57.58	24.68		70	0	0.8225	57.58	24.68	
21/03/2022	Dividend	58.21	24.95		70	0	0.8316	58.21	24.95	
20/06/2022	Dividend	59.62	25.55		70	0	0.8517	59.62	25.55	
		175.41	75.18					175.41	75.18	
ANZPI: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)										
20/09/2021	Dividend	25.76	11.04		60	0	0.4293	25.76	11.04	
20/12/2021	Dividend	31.55	13.52		60	0	0.5258	31.55	13.52	
21/03/2022	Dividend	32.09	13.75		60	0	0.5349	32.09	13.75	
20/06/2022	Dividend	33.30	14.27		60	0	0.5550	33.30	14.27	
		122.70	52.58					122.70	52.58	
ANZPJ: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)										
20/06/2022	Dividend	24.43	10.47		50	0	0.4886	24.43	10.47	
		24.43	10.47					24.43	10.47	
BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)										
15/09/2021	Dividend	80.98	34.71		120	0	0.6748	80.98	34.71	
15/12/2021	Dividend	79.81	34.20		120	0	0.6651	79.81	34.20	
15/03/2022	Dividend	79.99	34.28		120	0	0.6666	79.99	34.28	
15/06/2022	Dividend	83.72	35.88		120	0	0.6977	83.72	35.88	
		324.50	139.07					324.50	139.07	
BHP: BHP Group Limited (ASX:BHP)										
21/09/2021	Dividend	678.82	290.92		250	0	2.7153	678.82	290.92	
28/03/2022	Dividend	832.22	356.67		400	0	2.0806	832.22	356.67	
02/06/2022	Dividend	2,142.72	918.31	* E2a						
		3,653.76	1,565.90					1,511.04	647.59	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2021	Dividend	236.00	101.14		118	0	2.0000	236.00	101.14	
30/03/2022	Dividend	206.50	88.50		118	0	1.7500	206.50	88.50	
		442.50	189.64					442.50	189.64	
CBAPG: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (ASX:CBAPG)										
15/09/2021	Dividend	60.42	25.89		100	0	0.6042	60.42	25.89	
15/12/2021	Dividend	59.53	25.51		100	0	0.5953	59.53	25.51	
15/03/2022	Dividend	59.76	25.61		100	0	0.5976	59.76	25.61	
15/06/2022	Dividend	62.72	26.88		100	0	0.6272	62.72	26.88	
		242.43	103.89					242.43	103.89	
CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)										
15/12/2021	Dividend	65.69	28.15		125	0	0.5255	65.69	28.15	
15/03/2022	Dividend	66.06	28.31		125	0	0.5285	66.06	28.31	
15/06/2022	Dividend	69.58	29.82		125	0	0.5566	69.58	29.82	
		201.33	86.28					201.33	86.28	
CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)										
15/09/2021	Dividend	146.85	62.94		300	0	0.4895	146.85	62.94	
15/12/2021	Dividend	144.57	61.96		300	0	0.4819	144.57	61.96	
15/03/2022	Dividend	145.62	62.41		300	0	0.4854	145.62	62.41	

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15/06/2022	Dividend	153.75	65.89		300	0	0.5125	153.75	65.89	
		590.79	253.20					590.79	253.20	
CBAPK: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)										
15/06/2022	Dividend	43.46	18.63		100	0	0.4346	43.46	18.63	
		43.46	18.63					43.46	18.63	
FMG: Fortescue Metals Group Ltd (ASX:FMG)										
30/03/2022	Dividend	602.00	258.00		700	0	0.8600	602.00	258.00	
		602.00	258.00					602.00	258.00	
MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)										
03/12/2021	Distribution	60.17	0.00	*	60	0	1.0029	60.17	10.31	
03/03/2022	Distribution	60.22	0.00	*	60	0	1.0038	60.23	10.33	
03/06/2022	Distribution	63.00	0.00	*	60	0	1.0501	63.01	10.80	
		183.39	0.00					183.41	31.44	
MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)										
19/11/2021	Distribution	208.26	0.00	*	300	0	0.6942	208.26	35.70	
17/02/2022	Distribution	186.78	0.00	*	300	0	0.6226	186.78	32.02	
20/05/2022	Distribution	195.90	0.00	*	300	0	0.6530	195.90	33.58	
		590.94	0.00					590.94	101.30	
MQGPD: Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (ASX:MQGPD)										
01/09/2021	Distribution	85.32	0.00	*	95	0	0.8982	85.33	14.63	
01/12/2021	Distribution	84.17	0.00	*	95	0	0.8860	84.17	14.43	
01/03/2022	Distribution	84.21	0.00	*	95	0	0.8865	84.22	14.44	
01/06/2022	Distribution	87.79	0.00	*	95	0	0.9242	87.80	15.05	
		341.49	0.00					341.52	58.55	
MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27 (ASX:MQGPE)										
02/09/2021	Distribution	128.44	0.00	*	200	0	0.6422	128.44	22.02	
02/12/2021	Distribution	123.98	0.00	*	200	0	0.6199	123.98	21.25	
02/03/2022	Distribution	122.04	0.00	*	200	0	0.6102	122.04	20.92	
		374.46	0.00					374.46	64.19	
NAB: National Australia Bank Limited (ASX:NAB)										
02/07/2021	Dividend	255.00	109.29		425	0	0.6000	255.00	109.29	
15/12/2021	Dividend	284.75	122.04		425	0	0.6700	284.75	122.04	
		539.75	231.33					539.75	231.33	
NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)										
07/01/2022	Dividend	87.71	37.59		100	0	0.8771	87.71	37.59	
		87.71	37.59					87.71	37.59	
NABPF: National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)										
17/09/2021	Dividend	68.06	29.17		96	0	0.7090	68.06	29.17	
17/12/2021	Dividend	67.24	28.82		96	0	0.7004	67.24	28.82	
17/03/2022	Dividend	67.45	28.91		96	0	0.7026	67.45	28.91	
17/06/2022	Dividend	70.45	30.19		96	0	0.7339	70.45	30.19	
		273.20	117.09					273.20	117.09	
NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)										
17/09/2021	Dividend	124.14	53.20		200	0	0.6207	124.14	53.20	
17/12/2021	Dividend	122.64	52.56		200	0	0.6132	122.64	52.56	

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17/03/2022	Dividend	123.26	52.83		200	0	0.6163	123.26	52.83
17/06/2022	Dividend	129.14	55.35		200	0	0.6457	129.14	55.35
		499.18	213.94					499.18	213.94
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	112.50	0.00		1,500	0	0.0750	112.50	0.00
		112.50	0.00					112.50	0.00
PNI: Pinnacle Investment Management Group Limited (ASX:PNI)									
17/09/2021	Dividend	935.00	400.71		5,500	0	0.1700	935.00	400.71
18/03/2022	Dividend	962.50	412.50		5,500	0	0.1750	962.50	412.50
		1,897.50	813.21					1,897.50	813.21
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	1,520.12	651.48		200	0	7.6006	1,520.12	651.48
21/04/2022	Dividend	2,319.94	994.26		350	0	6.6284	2,319.94	994.26
		3,840.06	1,645.74					3,840.06	1,645.74
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	300.00	128.57		500	0	0.6000	300.00	128.57
24/06/2022	Dividend	305.00	130.71		500	0	0.6100	305.00	130.71
		605.00	259.28					605.00	259.28
WBCPI: Westpac Banking Corporation - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-07-24 (ASX:WBCPI)									
20/12/2021	Dividend	45.36	19.44		70	0	0.6480	45.36	19.44
18/03/2022	Dividend	45.49	19.50		70	0	0.6498	45.49	19.50
20/06/2022	Dividend	47.92	20.54		70	0	0.6846	47.92	20.54
		138.77	59.48					138.77	59.48
WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)									
22/09/2021	Dividend	60.43	25.90		100	0	0.6043	60.43	25.90
22/12/2021	Dividend	59.61	25.55		100	0	0.5961	59.61	25.55
22/03/2022	Dividend	59.76	25.61		100	0	0.5976	59.76	25.61
22/06/2022	Dividend	63.43	27.18		100	0	0.6343	63.43	27.18
		243.23	104.24					243.23	104.24
WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)									
21/12/2021	Dividend	38.45	16.48		71	0	0.5415	38.45	16.48
21/03/2022	Dividend	36.43	15.61		71	0	0.5131	36.43	15.61
21/06/2022	Dividend	38.60	16.54		71	0	0.5437	38.60	16.54
		113.48	48.63					113.48	48.63
Total		16,874.57	6,545.06					14,731.90	5,882.23
Units In Listed Unit Trusts									
CDP: Carindale Property Trust - Units Fully Paid (ASX:CDP)									
30/12/2021	Distribution	375.00	0.00	*	3,000	0	0.1250	375.00	4.87
29/06/2022	Distribution	375.00	0.00		3,000	0	0.1250	375.00	0.00
		750.00	0.00					750.00	4.87
Total		750.00	0.00					750.00	4.87

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