

**The Cubit Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

*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+
<b>Cash At Bank</b>					# - rounding ^ - See E2a				
<b>StGeorge: St. George DIY Super Saver</b>									
31/07/2020	Interest	173.70	0.00						
31/08/2020	Interest	215.65	0.00						
30/09/2020	Interest	37.49	0.00						
31/10/2020	Interest	41.97	0.00						
30/11/2020	Interest	43.11	0.00						
31/12/2020	Interest	76.67	0.00						
30/01/2021	Interest	115.55	0.00						
27/02/2021	Interest	80.95	0.00						
31/03/2021	Interest	91.73	0.00						
30/04/2021	Interest	91.02	0.00						
31/05/2021	Interest	95.85	0.00						
30/06/2021	Interest	72.67	0.00						
		1,136.36	0.00	See N1					
<b>Westpac DIY Super Working Account: Westpac DIY Super Working Account #491-257</b>									
31/12/2020	Interest	0.28	0.00						
29/01/2021	Interest	0.04	0.00						
		0.32	0.00	See GL					
<b>Total</b>		<b>1,136.68</b>	<b>0.00</b>						
<b>Loans</b>									
<b>CUB01S_LoanFCN: Loan - FCN Logistics</b>									
08/01/2021	Interest	1,161.39	0.00	*	See L3				
		1,161.39	0.00						
<b>Total</b>		<b>1,161.39</b>	<b>0.00</b>						
<b>Shares in Listed Companies</b>									
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>									
30/09/2020	Dividend	494.00	211.71		1,976	0	0.2500	494.00	211.71
16/12/2020	Dividend	701.05	300.45		2,003	0	0.3500	701.05	300.45
		1,195.05	512.16					1,195.05	512.16
<b>BHP: BHP Group Limited (ASX:BHP)</b>									
22/09/2020	Dividend	2,376.11	1,018.33	*#	3,149	0	0.7546	2,376.12	1,018.34
23/03/2021	Dividend	4,129.43	1,769.76		3,149	0	1.3113	4,129.43	1,769.76
		6,505.54	2,788.09					6,505.55	2,788.10
<b>CSL: CSL Limited (ASX:CSL)</b>									
09/10/2020	Dividend	1,616.54	0.00		1,100	0	1.4696	1,616.54	0.00
01/04/2021	Dividend	1,483.98	0.00		1,100	0	1.3491	1,483.98	0.00
		3,100.52	0.00					3,100.52	0.00
<b>FGX: Future Generation Investment Company Limited (ASX:FGX)</b>									
30/10/2020	Dividend	2,609.54	1,118.37		100,367	0	0.0260	2,609.54	1,118.37
		2,609.54	1,118.37					2,609.54	1,118.37
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>									
03/07/2020	Dividend	1,162.80	498.34		3,876	0	0.3000	1,162.80	498.34
10/12/2020	Dividend	1,185.30	507.99		3,951	0	0.3000	1,185.30	507.99
		2,348.10	1,006.33					2,348.10	1,006.33

# - rounding

^ - See E2a

See N1

See GL

See L3

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

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ORG: Origin Energy Limited (ASX:ORG)										
02/10/2020	Dividend	911.50	0.00		9,115	0	0.1000	911.50	0.00	
		911.50	0.00					911.50	0.00	
PIA: Pengana International Equities Limited (ASX:PIA)										
23/10/2020	Dividend	1,906.35	817.01		76,254	0	0.0250	1,906.35	817.01	
22/01/2021	Dividend	973.35	417.15		77,868	0	0.0125	973.35	417.15	
29/04/2021	Dividend	982.81	421.20		78,625	0	0.0125	982.81	421.20	
15/06/2021	Dividend	993.05	425.59		79,444	0	0.0125	993.05	425.59	
		4,855.56	2,080.95					4,855.56	2,080.95	
WOW: Woolworths Limited (ASX:WOW)										
06/10/2020	Dividend	1,053.12	451.34		2,194	0	0.4800	1,053.12	451.34	
14/04/2021	Dividend	1,178.19	504.94		2,223	0	0.5300	1,178.19	504.94	
		2,231.31	956.28					2,231.31	956.28	
Total		23,757.12	8,462.18					23,757.13	8,462.19	
Stapled Securities See E1a										
TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)										
30/12/2020	Distribution	4,818.90	0.00		32,126	0	0.1500	4,818.90	0.00	
29/06/2021	Distribution	6,661.48	0.00	*	32,495	0	0.2050	6,661.48	163.30	
		11,480.38	0.00					11,480.38	163.30	
Total		11,480.38	0.00					11,480.38	163.30	
Units In Listed Unit Trusts										
IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Isha&P500 (ASX:IVV) See E1a										
01/10/2020	Distribution	1,339.18	0.00		770	0	1.7392	1,339.18	0.00	
22/12/2020	Distribution	1,381.19	0.00		770	0	1.7938	1,381.19	0.00	
01/04/2021	Distribution	1,098.96	0.00		770	0	1.4272	1,098.96	0.00	
30/06/2021	Distribution	1,324.12	0.00		772	0	1.7152	1,324.12	0.00	
		5,143.45	0.00					5,143.45	0.00	
VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS) See E1a										
01/10/2020	Distribution	582.06	0.00	*	1,024	0	0.5684	582.06	210.31	
04/01/2021	Distribution	448.06	0.00	*	1,032	0	0.4342	448.06	152.03	
01/04/2021	Distribution	3,571.08	0.00	*	4,638	0	0.7700	3,571.08	1,240.29	
30/06/2021	Distribution	2,603.54	0.00	*	4,679	0	0.5564	2,603.54	556.56	
		7,204.74	0.00					7,204.74	2,159.19	
VEU: Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU)										
22/04/2021	Foreign Income	591.21	177.36	* ^	2,800	0	0.1794	591.08	88.66	
		591.21	177.36					591.08	88.66	
Total		12,939.40	177.36					12,939.27	2,247.85	

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