

**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>										
<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							
		<b>1,136.36</b>	<b>0.00</b>							
										<b>See N1</b>
<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							
		<b>0.32</b>	<b>0.00</b>							
										<b>See GL</b>
<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	*						
		<b>1,161.39</b>	<b>0.00</b>							
<b>Total</b>		<b>1,161.39</b>	<b>0.00</b>							<b>See L3</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	
		<b>1,195.05</b>	<b>512.16</b>					<b>1,195.05</b>	<b>512.16</b>	
<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	
		<b>6,505.54</b>	<b>2,788.09</b>					<b>6,505.55</b>	<b>2,788.10</b>	
<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	
		<b>3,100.52</b>	<b>0.00</b>					<b>3,100.52</b>	<b>0.00</b>	
<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	
		<b>2,609.54</b>	<b>1,118.37</b>					<b>2,609.54</b>	<b>1,118.37</b>	
<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	
		<b>2,348.10</b>	<b>1,006.33</b>					<b>2,348.10</b>	<b>1,006.33</b>	

# - rounding  
^ - See E2a

+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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<b>ORG: Origin Energy Limited (ASX:ORG)</b>										
02/10/2020	Dividend	911.50	0.00		9,115	0	0.1000	911.50	0.00	
		<u>911.50</u>	<u>0.00</u>					<u>911.50</u>	<u>0.00</u>	
<b>PIA: Pengana International Equities Limited (ASX:PIA)</b>										
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	
		<u>4,855.56</u>	<u>2,080.95</u>					<u>4,855.56</u>	<u>2,080.95</u>	
<b>WOW: Woolworths Limited (ASX:WOW)</b>										
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	
		<u>2,231.31</u>	<u>956.28</u>					<u>2,231.31</u>	<u>956.28</u>	
<b>Total</b>		<b>23,757.12</b>	<b>8,462.18</b>					<b>23,757.13</b>	<b>8,462.19</b>	
<b>Stapled Securities</b> <span style="color: blue; font-size: 1.2em;">See E1a</span>										
<b>TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)</b>										
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	
		<u>11,480.38</u>	<u>0.00</u>					<u>11,480.38</u>	<u>163.30</u>	
<b>Total</b>		<b>11,480.38</b>	<b>0.00</b>					<b>11,480.38</b>	<b>163.30</b>	
<b>Units In Listed Unit Trusts</b>										
<b>IVV: Ishares S&amp;P 500 ETF - Chess Depository Interests 1:1 Ishs&amp;P500 (ASX:IVV)</b> <span style="color: blue; font-size: 1.2em;">See E1a</span>										
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	
		<u>5,143.45</u>	<u>0.00</u>					<u>5,143.45</u>	<u>0.00</u>	
<b>VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)</b> <span style="color: blue; font-size: 1.2em;">See E1a</span>										
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	
		<u>7,204.74</u>	<u>0.00</u>					<u>7,204.74</u>	<u>2,159.19</u>	
<b>VEU: Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF (ASX:VEU)</b>										
22/04/2021	Foreign Income	591.21	177.36	* ^	2,800	0	0.1794	591.08	88.66	
		<u>591.21</u>	<u>177.36</u>					<u>591.08</u>	<u>88.66</u>	
<b>Total</b>		<b>12,939.40</b>	<b>177.36</b>					<b>12,939.27</b>	<b>2,247.85</b>	

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