

Dark Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2016 to 30 June 2017

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Shares in Listed Companies									
MPL: Medibank Private Limited (ASX:MPL)									
28/09/2016	Dividend	194.04	83.16		3,234	0	0.0600	194.04	83.16
29/03/2017	Dividend	169.79	72.77	*	3,234	0	0.0525	169.78	72.76
		363.83	155.93					363.82	155.92
Total		363.83	155.93					363.82	155.92

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