

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

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										
Bank Account: NAB - Business Cash Management Account										
31/07/2020	Interest	7.30	0.00							
		7.30	0.00							
Total		7.30	0.00							
Shares in Listed Companies										
BHP: BHP Group Limited (ASX:BHP)										
22/09/2020	Dividend	980.93	420.40		1,300	0	0.7546	980.93	420.40	
23/03/2021	Dividend	1,704.75	730.61		1,300	0	1.3113	1,704.75	730.61	
		2,685.68	1,151.01					2,685.68	1,151.01	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
30/09/2020	Dividend	294.00	126.00		300	0	0.9800	294.00	126.00	
30/03/2021	Dividend	450.00	192.86		300	0	1.5000	450.00	192.86	
		744.00	318.86					744.00	318.86	
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)										
29/09/2020	Dividend	39.05	16.74	*	142	0	0.2750	39.05	16.74	
26/03/2021	Dividend	46.86	20.08		142	0	0.3300	46.86	20.08	
		85.91	36.82					85.91	36.82	
CSL: CSL Limited (ASX:CSL)										
09/10/2020	Dividend	470.27	0.00	*	320	0	1.4696	470.26	0.00	
01/04/2021	Dividend	431.70	0.00		320	0	1.3491	431.70	0.00	
		901.97	0.00					901.96	0.00	
S32: South32 Limited (ASX:S32)										
08/10/2020	Dividend	17.80	7.63		1,300	0	0.0137	17.80	7.63	
08/04/2021	Dividend	23.51	10.08		1,300	0	0.0181	23.51	10.08	
		41.31	17.71					41.31	17.71	
TLS: Telstra Corporation Limited. (ASX:TLS)										
24/09/2020	Dividend	248.00	106.29		3,100	0	0.0800	248.00	106.29	
26/03/2021	Dividend	248.00	106.29		3,100	0	0.0800	248.00	106.29	
		496.00	212.58					496.00	212.58	
WBC: Westpac Banking Corporation (ASX:WBC)										
18/12/2020	Dividend	175.15	75.06		565	0	0.3100	175.15	75.06	
25/06/2021	Dividend	327.70	140.44		565	0	0.5800	327.70	140.44	
		502.85	215.50					502.85	215.50	
WES: Wesfarmers Limited (ASX:WES)										
01/10/2020	Dividend	134.90	57.81		142	0	0.9500	134.90	57.81	
31/03/2021	Dividend	124.96	53.55		142	0	0.8800	124.96	53.55	
		259.86	111.36					259.86	111.36	
Total		5,717.58	2,063.84					5,717.57	2,063.84	

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