

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.