

AIR SUPPLIES STAFF SUPERANNUATION FUND

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Brenda Wishey

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					# - Rounding Variance ^ - Variance Due to change in date				
605: DDH Graham Bank of QLD									
31/07/2022	Interest	29.81	0.00						
31/08/2022	Interest	41.02	0.00						
30/09/2022	Interest	53.27	0.00						
31/10/2022	Interest	62.27	0.00						
30/11/2022	Interest	46.74	0.00						
31/12/2022	Interest	62.22	0.00						
31/01/2023	Interest	90.43	0.00						
28/02/2023	Interest	86.20	0.00						
31/03/2023	Interest	96.02	0.00						
30/04/2023	Interest	106.33	0.00						
31/05/2023	Interest	120.52	0.00						
30/06/2023	Interest	95.77	0.00						
		890.60	0.00						
Total		890.60	0.00						
Total		0.00	0.00					0.00	0.00
Shares in Listed Companies									
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
28/09/2022	Foreign Income	103.56	0.00		600	0	0.1726	103.56	0.00
13/12/2022	Foreign Income	116.64	0.00		600	0	0.1944	116.64	0.00
21/03/2023	Foreign Income	103.80	0.00		600	0	0.1730	103.80	0.00
20/06/2023	Foreign Income	110.58	0.00		600	0	0.1843	110.58	0.00
		434.58	0.00					434.58	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	475.20	203.66		660	0	0.7200	475.20	203.66
15/12/2022	Dividend	520.96	223.27		704	0	0.7400	520.96	223.27
		996.16	426.93					996.16	426.93
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	0.00	0.00	* ^	87	0	2.5518	222.01	95.15
23/09/2022	Dividend	222.01	95.15	*					
30/03/2023	Dividend	118.64	50.84	* #	87	0	1.3636	118.64	50.85
		340.65	145.99					340.65	146.00
CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)									
15/09/2022	Dividend	79.49	34.07		100	0	0.7949	79.49	34.07
15/11/2022	Dividend	64.97	27.84		100	0	0.6497	64.97	27.84
15/12/2022	Dividend	31.95	13.69		100	0	0.3195	31.95	13.69
		176.41	75.60					176.41	75.60
CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)									
15/09/2022	Dividend	78.61	33.69		100	0	0.7861	78.61	33.69
15/12/2022	Dividend	192.10	82.33		200	0	0.9605	192.10	82.33
15/03/2023	Dividend	204.26	87.54		200	0	1.0213	204.26	87.54
15/06/2023	Dividend	226.14	96.92		200	0	1.1307	226.14	96.92
		701.11	300.48					701.11	300.48
CGF: Challenger Limited (ASX:CGF)									
21/09/2022	Dividend	264.50	113.36		2,300	0	0.1150	264.50	113.36
21/03/2023	Dividend	276.00	118.29		2,300	0	0.1200	276.00	118.29
		540.50	231.65					540.50	231.65
GCI: Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)									

- Rounding Variance

^ - Variance Due to change in date

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
28/07/2022	Distribution	145.50	0.00		15,000	0	0.0097	145.50	0.00
30/08/2022	Distribution	159.00	0.00		15,000	0	0.0106	159.00	0.00
29/09/2022	Distribution	165.00	0.00		15,000	0	0.0110	165.00	0.00
28/10/2022	Distribution	183.00	0.00		15,000	0	0.0122	183.00	0.00
29/11/2022	Distribution	180.00	0.00		15,000	0	0.0120	180.00	0.00
29/12/2022	Distribution	190.50	0.00		15,000	0	0.0127	190.50	0.00
30/01/2023	Distribution	192.00	0.00		15,000	0	0.0128	192.00	0.00
27/02/2023	Distribution	175.50	0.00		15,000	0	0.0117	175.50	0.00
30/03/2023	Distribution	199.50	0.00		15,000	0	0.0133	199.50	0.00
27/04/2023	Distribution	196.50	0.00		15,000	0	0.0131	196.50	0.00
30/05/2023	Distribution	210.75	0.00		15,000	0	0.0141	210.75	0.00
29/06/2023	Distribution	219.00	0.00		15,000	0	0.0146	219.00	0.00
		2,216.25	0.00					2,216.25	0.00
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	384.71	164.88		527	0	0.7300	384.71	164.88
14/12/2022	Dividend	411.06	176.17		527	0	0.7800	411.06	176.17
		795.77	341.05					795.77	341.05
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)									
06/10/2022	Dividend	437.40	187.46		8,748	0	0.0500	437.40	187.46
13/04/2023	Dividend	437.40	187.46		8,748	0	0.0500	437.40	187.46
		874.80	374.92					874.80	374.92
PL8: Plato Income Maximiser Limited. (ASX:PL8)									
29/07/2022	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
31/08/2022	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
30/09/2022	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
31/10/2022	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
30/11/2022	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
30/12/2022	Dividend	48.13	20.63	* #	8,750	0	0.0055	48.12	20.62
31/01/2023	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
28/02/2023	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
31/03/2023	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
28/04/2023	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
31/05/2023	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
30/06/2023	Dividend	48.13	20.63	*	8,750	0	0.0055	48.12	20.62
		577.56	247.56					577.44	247.44
QBE: QBE Insurance Group Limited (ASX:QBE)									
23/09/2022	Dividend	123.75	5.30		1,375	0	0.0900	123.75	5.30
14/04/2023	Dividend	412.50	17.68		1,375	0	0.3000	412.50	17.68
		536.25	22.98					536.25	22.98
RHCPA: Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (ASX:RHCPA)									
20/10/2022	Dividend	411.06	176.17		200	0	2.0553	411.06	176.17
20/04/2023	Dividend	586.74	251.46		200	0	2.9337	586.74	251.46
		997.80	427.63					997.80	427.63
RMD: Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)									
22/09/2022	Foreign Income	21.63	6.49		340	0	0.0445	21.63	6.49
15/12/2022	Foreign Income	22.60	6.78	*	340	0	0.0466	22.61	6.78
16/03/2023	Foreign Income	21.56	6.47	#	340	0	0.0444	21.56	6.47
15/06/2023	Foreign Income	22.32	6.70	*	340	0	0.0460	22.34	6.70
		88.11	26.44					88.14	26.44
TLS: Telstra Group Limited (ASX:TLS)									

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
21/09/2022	Dividend	340.00	145.71		4,000	0	0.0850	340.00	145.71
31/03/2023	Dividend	340.00	145.71		4,000	0	0.0850	340.00	145.71
		680.00	291.42					680.00	291.42
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	570.24	244.39		891	0	0.6400	570.24	244.39
27/06/2023	Dividend	623.70	267.30		891	0	0.7000	623.70	267.30
		1,193.94	511.69					1,193.94	511.69
WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)									
20/07/2022	Dividend	24.81	10.63		100	0	0.2481	24.81	10.63
23/09/2022	Dividend	59.72	25.59		100	0	0.5972	59.72	25.59
		84.53	36.22					84.53	36.22
WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)									
22/06/2023	Dividend	121.67	52.14		100	0	1.2167	121.67	52.14
		121.67	52.14					121.67	52.14
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	983.71	421.59		615	0	1.5995	983.71	421.59
05/04/2023	Dividend	1,324.96	567.84		615	0	2.1544	1,324.96	567.84
		2,308.67	989.43					2,308.67	989.43
WES: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	140.00	60.00		140	0	1.0000	140.00	60.00
		140.00	60.00					140.00	60.00
Total		13,804.76	4,562.13					13,804.67	4,562.02
	Less Distributions	2,216.25							
Stapled Securities Dividends		\$11,588.51							
DXS: Dexus Property Group - Units Fully Paid Stapled (ASX:DXS)									
30/08/2022	Distribution	65.08	0.00	*					
30/08/2022	Dividend	0.00	0.00	*	1,400	0	0.0465	65.08	27.89
29/12/2022	Distribution	392.00	0.00		1,400	0	0.2800	392.00	0.00
29/06/2023	Distribution	265.32	0.00		1,400	0	0.1895	265.32	0.00
		722.40	0.00					722.40	27.89
MGR: Mirvac Group - Stapled Securities (ASX:MGR)									
29/06/2023	Distribution	265.00	0.00		5,000	0	0.0530	265.00	0.00
		265.00	0.00					265.00	0.00
Total		987.40	0.00					987.40	27.89
Units In Listed Unit Trusts									
COF: Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)									
29/09/2022	Distribution	176.25	0.00		5,000	0	0.0353	176.25	0.00
29/12/2022	Distribution	176.25	0.00		5,000	0	0.0353	176.25	0.00
30/03/2023	Distribution	176.25	0.00		5,000	0	0.0353	176.25	0.00
29/06/2023	Distribution	176.25	0.00		5,000	0	0.0353	176.25	0.00
		705.00	0.00					705.00	0.00
QPON: Betashares Australian Bank Senior Floating Rate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:QPON)									
01/08/2022	Distribution	19.61	0.00		390	0	0.0503	19.61	0.00
01/09/2022	Distribution	22.34	0.00		390	0	0.0573	22.34	0.00
03/10/2022	Distribution	24.30	0.00		390	0	0.0623	24.30	0.00
01/11/2022	Distribution	29.19	0.00		390	0	0.0749	29.19	0.00
01/12/2022	Distribution	28.30	0.00		390	0	0.0726	28.30	0.00
03/01/2023	Distribution	28.32	0.00		390	0	0.0726	28.32	0.00
01/02/2023	Distribution	30.24	0.00		390	0	0.0775	30.24	0.00
01/03/2023	Distribution	26.52	0.00		390	0	0.0680	26.52	0.00

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03/04/2023	Distribution	31.42	0.00		390	0	0.0806	31.42	0.00
01/05/2023	Distribution	28.47	0.00		390	0	0.0730	28.47	0.00
01/06/2023	Distribution	33.60	0.00		390	0	0.0861	33.60	0.00
30/06/2023	Distribution	30.55	0.00		390	0	0.0783	30.55	0.00
		332.86	0.00					332.86	0.00
QRI: Qualitas Real Estate Income Fund - Ordinary Units Fully Paid (ASX:QRI)									
03/08/2022	Distribution	50.94	0.00		6,250	0	0.0082	50.94	0.00
05/09/2022	Distribution	54.38	0.00		6,250	0	0.0087	54.38	0.00
06/10/2022	Distribution	56.28	0.00		6,250	0	0.0090	56.28	0.00
03/11/2022	Distribution	59.44	0.00		6,250	0	0.0095	59.44	0.00
05/12/2022	Distribution	60.41	0.00		6,250	0	0.0097	60.41	0.00
05/01/2023	Distribution	64.98	0.00		6,250	0	0.0104	64.98	0.00
03/02/2023	Distribution	66.23	0.00		6,250	0	0.0106	66.23	0.00
03/03/2023	Distribution	62.88	0.00		6,250	0	0.0101	62.88	0.00
05/04/2023	Distribution	71.35	0.00		6,250	0	0.0114	71.35	0.00
03/05/2023	Distribution	69.04	0.00		6,250	0	0.0110	69.04	0.00
05/06/2023	Distribution	71.34	0.00		6,250	0	0.0114	71.34	0.00
30/06/2023	Distribution	81.38	0.00		6,250	0	0.0130	81.38	0.00
		768.65	0.00					768.65	0.00
SLF: SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)									
29/12/2022	Distribution	36.58	0.00	*	1,000	0	0.0366	36.58	0.77
30/03/2023	Distribution	106.84	0.00	*	1,000	0	0.1068	106.84	7.19
29/06/2023	Distribution	547.44	0.00	*	1,000	0	0.5474	547.44	2.86
		690.86	0.00					690.86	10.82
Total		2,497.37	0.00					2,497.37	10.82

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