

Brenda Wishey

THE CORBY FAMILY SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie Cash Management Account 120558812										
30/07/2021	Interest	0.71	0.00							
31/08/2021	Interest	0.90	0.00							
30/09/2021	Interest	0.90	0.00							
29/10/2021	Interest	0.93	0.00							
30/11/2021	Interest	0.60	0.00							
31/12/2021	Interest	0.36	0.00							
31/01/2022	Interest	0.37	0.00							
28/02/2022	Interest	0.32	0.00							
31/03/2022	Interest	0.31	0.00							
29/04/2022	Interest	0.52	0.00							
31/05/2022	Interest	0.64	0.00							
30/06/2022	Interest	1.58	0.00							
		8.14	0.00							
Total		8.14	0.00							
Shares in Listed Companies										
SGM: Sims Metal Management Limited (ASX:SGM)										
20/10/2021	Dividend	120.00	25.71		400	0	0.3000	120.00	25.71	
23/03/2022	Dividend	164.00	30.93		400	0	0.4100	164.00	30.93	
		284.00	56.64					284.00	56.64	
Total		284.00	56.64					284.00	56.64	
Units In Listed Unit Trusts										
CQE: Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)										
29/09/2021	Distribution	208.75	0.00		5,000	0	0.0417	208.75	0.00	
30/12/2021	Distribution	211.25	0.00		5,000	0	0.0422	211.25	0.00	
30/03/2022	Distribution	220.00	0.00		5,000	0	0.0440	220.00	0.00	
29/06/2022	Distribution	220.00	0.00		5,000	0	0.0440	220.00	0.00	
		860.00	0.00					860.00	0.00	
Total		860.00	0.00					860.00	0.00	

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