

THE ZIOLKOWSKI 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 | | | | | # - Rounding Variance | | | | |
| 606: DDH Graham Limited 124-001 998735275 | | | | | | | | | |
| 31/07/2020 | Interest | 0.29 | 0.00 | | | | | | |
| 31/08/2020 | Interest | 0.30 | 0.00 | | | | | | |
| 30/09/2020 | Interest | 0.29 | 0.00 | | | | | | |
| 31/10/2020 | Interest | 0.29 | 0.00 | | | | | | |
| 30/11/2020 | Interest | 0.13 | 0.00 | | | | | | |
| 31/12/2020 | Interest | 0.42 | 0.00 | | | | | | |
| 31/01/2021 | Interest | 0.42 | 0.00 | | | | | | |
| 28/02/2021 | Interest | 0.38 | 0.00 | | | | | | |
| 31/03/2021 | Interest | 0.49 | 0.00 | | | | | | |
| 30/04/2021 | Interest | 0.48 | 0.00 | | | | | | |
| 31/05/2021 | Interest | 0.49 | 0.00 | | | | | | |
| 09/06/2021 | Interest | 0.43 | 0.00 | | | | | | |
| | | 4.41 | 0.00 | | | | | | |
| WDIYSS: Westpac DIY Super Savings 341860 | | | | | | | | | |
| 30/10/2020 | Interest | 0.04 | 0.00 | | | | | | |
| 30/11/2020 | Interest | 9.79 | 0.00 | | | | | | |
| 31/12/2020 | Interest | 18.66 | 0.00 | | | | | | |
| 29/01/2021 | Interest | 17.75 | 0.00 | | | | | | |
| 26/02/2021 | Interest | 17.14 | 0.00 | | | | | | |
| 31/03/2021 | Interest | 20.23 | 0.00 | | | | | | |
| 30/04/2021 | Interest | 16.19 | 0.00 | | | | | | |
| 31/05/2021 | Interest | 11.93 | 0.00 | | | | | | |
| 30/06/2021 | Interest | 10.77 | 0.00 | | | | | | |
| | | 122.50 | 0.00 | | | | | | |
| Westpac 1852: Westpac DIY Super Working 341852 | | | | | | | | | |
| 31/07/2020 | Interest | 0.08 | 0.00 | | | | | | |
| 31/08/2020 | Interest | 0.07 | 0.00 | | | | | | |
| 30/09/2020 | Interest | 0.04 | 0.00 | | | | | | |
| 30/10/2020 | Interest | 0.03 | 0.00 | | | | | | |
| 30/11/2020 | Interest | 0.12 | 0.00 | | | | | | |
| 31/12/2020 | Interest | 0.06 | 0.00 | | | | | | |
| 30/04/2021 | Interest | 0.03 | 0.00 | | | | | | |
| 31/05/2021 | Interest | 0.08 | 0.00 | | | | | | |
| | | 0.51 | 0.00 | | | | | | |
| Total | | 127.42 | 0.00 | | | | | | |
| Managed Investments | | | | | | | | | |
| PLA0100AU: Platinum - International Brands Fund E1a | | | | | | | | | |
| 30/06/2021 | Distribution | 12,853.05 | 0.00 | * | 42,439 | 0 | 0.3326 | 14,115.33 | 0.00 |
| | | 12,853.05 | 0.00 | | | | | 14,115.33 | 0.00 |
| Total | | 12,853.05 | 0.00 | | | | | 14,115.33 | 0.00 |
| Shares in Listed Companies | | | | | | | | | |
| CBA_1: Commonwealth Bank Of Australia. (ASX:CBA) | | | | | | | | | |
| 30/09/2020 | Dividend | 1,472.94 | 631.26 | | 1,503 | 0 | 0.9800 | 1,472.94 | 631.26 |
| 30/03/2021 | Dividend | 1,125.00 | 482.14 | | 750 | 0 | 1.5000 | 1,125.00 | 482.14 |
| | | 2,597.94 | 1,113.40 | | | | | 2,597.94 | 1,113.40 |

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

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|---|--------------|--------------|--------------|----------|--------|-------------------|-----------------|--------------|--------------|--|
| | | Total Income | Tax Credits+ | Quantity | | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL) | | | | | | | | | | |
| 29/09/2020 | Dividend | 205.98 | 88.28 | | 749 | 0 | 0.2750 | 205.98 | 88.28 | |
| 26/03/2021 | Dividend | 247.17 | 105.93 | | 749 | 0 | 0.3300 | 247.17 | 105.93 | |
| | | 453.15 | 194.21 | | | | | 453.15 | 194.21 | |
| JBH_1: Jb Hi-Fi Limited (ASX:JBH) | | | | | | | | | | |
| 11/09/2020 | Dividend | 338.40 | 145.03 | | 376 | 0 | 0.9000 | 338.40 | 145.03 | |
| 12/03/2021 | Dividend | 676.80 | 290.06 | | 376 | 0 | 1.8000 | 676.80 | 290.06 | |
| | | 1,015.20 | 435.09 | | | | | 1,015.20 | 435.09 | |
| SHL: Sonic Healthcare Limited (ASX:SHL) | | | | | | | | | | |
| 22/09/2020 | Dividend | 510.00 | 65.57 | | 1,000 | 0 | 0.5100 | 510.00 | 65.57 | |
| 24/03/2021 | Dividend | 360.00 | 46.29 | | 1,000 | 0 | 0.3600 | 360.00 | 46.29 | |
| | | 870.00 | 111.86 | | | | | 870.00 | 111.86 | |
| SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL) | | | | | | | | | | |
| 14/12/2020 | Dividend | 350.00 | 150.00 | | 1,000 | 0 | 0.3500 | 350.00 | 150.00 | |
| 14/05/2021 | Dividend | 260.00 | 111.43 | | 1,000 | 0 | 0.2600 | 260.00 | 111.43 | |
| | | 610.00 | 261.43 | | | | | 610.00 | 261.43 | |
| TLS: Telstra Corporation Limited. (ASX:TLS) | | | | | | | | | | |
| 24/09/2020 | Dividend | 329.60 | 141.26 | | 4,120 | 0 | 0.0800 | 329.60 | 141.26 | |
| 26/03/2021 | Dividend | 329.60 | 141.26 | | 4,120 | 0 | 0.0800 | 329.60 | 141.26 | |
| | | 659.20 | 282.52 | | | | | 659.20 | 282.52 | |
| WBC_1: Westpac Banking Corporation (ASX:WBC) | | | | | | | | | | |
| 18/12/2020 | Dividend | 775.93 | 332.54 | | 2,503 | 0 | 0.3100 | 775.93 | 332.54 | |
| 25/06/2021 | Dividend | 1,451.74 | 622.17 | | 2,503 | 0 | 0.5800 | 1,451.74 | 622.17 | |
| | | 2,227.67 | 954.71 | | | | | 2,227.67 | 954.71 | |
| WES_1: Wesfarmers Limited (ASX:WES) | | | | | | | | | | |
| 01/10/2020 | Dividend | 2,221.10 | 951.90 | | 2,338 | 0 | 0.9500 | 2,221.10 | 951.90 | |
| 31/03/2021 | Dividend | 2,057.44 | 881.76 | | 2,338 | 0 | 0.8800 | 2,057.44 | 881.76 | |
| | | 4,278.54 | 1,833.66 | | | | | 4,278.54 | 1,833.66 | |
| Total | | 12,711.70 | 5,186.88 | | | | | 12,711.70 | 5,186.88 | |
| Stapled Securities | | | | | | | | | | |
| SCG: Scentre Group - Stapled Securities (ASX:SCG) | | | | | | | | | | |
| 12/02/2021 | Distribution | 254.16 | 0.00 | * # | 3,631 | 0 | 0.0700 | 254.17 | 0.00 | |
| | | 254.16 | 0.00 | | | | | 254.17 | 0.00 | |
| Total | | 254.16 | 0.00 | | | | | 254.17 | 0.00 | |

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