

## THE WESTCOTT SUPERANNUATION 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+	
<b>Shares in Listed Companies</b>										
<b>ANZ: Anz Bank Limited (ASX:ANZ)</b>										
01/07/2021	Dividend	0.00	0.00	*	6,219	0	0.7000	4,353.30	1,865.70	
16/12/2021	Dividend	0.00	0.00	*	6,375	0	0.7200	4,590.00	1,967.14	
		0.00	0.00					8,943.30	3,832.84	
<b>CDD: Cardno Limited (ASX:CDD)</b>										
16/09/2021	Dividend	400.00	0.00		10,000	0	0.0400	400.00	0.00	
22/12/2021	Dividend	5,700.00	0.00		10,000	0	0.5700	5,700.00	0.00	
		6,100.00	0.00					6,100.00	0.00	
<b>GNC: Graincorp Limited (ASX:GNC)</b>										
22/07/2021	Dividend	610.88	261.81		7,636	0	0.0800	610.88	261.81	
09/12/2021	Dividend	763.60	327.26		7,636	0	0.1000	763.60	327.26	
		1,374.48	589.07					1,374.48	589.07	
<b>ITG: Intega Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ITG)</b>										
30/09/2021	Dividend	140.00	0.00		10,000	0	0.0140	140.00	0.00	
		140.00	0.00					140.00	0.00	
<b>OZL: OZ Minerals Limited (ASX:OZL)</b>										
07/09/2021	Dividend	874.08	374.61		5,463	0	0.1600	874.08	374.61	
11/03/2022	Dividend	983.34	421.43		5,463	0	0.1800	983.34	421.43	
		1,857.42	796.04					1,857.42	796.04	
<b>TLS: Telstra Corporation Limited (ASX:TLS)</b>										
23/09/2021	Dividend	884.80	379.20	*	10,000	0	0.0800	800.00	342.86	
01/04/2022	Dividend	84.80	36.34		1,060	0	0.0800	84.80	36.34	
		969.60	415.54					884.80	379.20	
<b>UMG: United Malt Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:UMG)</b>										
17/12/2021	Dividend	267.26	0.00		7,636	0	0.0350	267.26	0.00	
17/06/2022	Dividend	114.54	0.00		7,636	0	0.0150	114.54	0.00	
		381.80	0.00					381.80	0.00	
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>										
21/12/2021	Dividend	4,708.20	2,017.80		7,847	0	0.6000	4,708.20	2,017.80	
		4,708.20	2,017.80					4,708.20	2,017.80	
<b>WHC: Whitehaven Coal Limited (ASX:WHC)</b>										
11/03/2022	Dividend	756.00	0.00		9,450	0	0.0800	756.00	0.00	
		756.00	0.00					756.00	0.00	
<b>Total</b>		<b>16,287.50</b>	<b>3,818.45</b>					<b>25,146.00</b>	<b>7,614.95</b>	
<b>Shares in Unlisted Companies</b>										
<b>BLCB: Logan Community Financial Services Limited</b>										
09/12/2021	Dividend	250.00	83.33	*						0.00
		250.00	83.33							0.00
<b>Total</b>		<b>250.00</b>	<b>83.33</b>							

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