

THE WESTCOTT SUPERANNUATION FUND

Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Shares in Listed Companies									
ANZ: Anz Bank Limited (ASX:ANZ)									
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
CDD: Cardno Limited (ASX:CDD)									
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
GNC: Graincorp Limited (ASX:GNC)									
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
ITG: Intega Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:ITG)									
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
OZL: OZ Minerals Limited (ASX:OZL)									
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
TLS: Telstra Corporation Limited (ASX:TLS)									
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
UMG: United Malt Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:UMG)									
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
WBC: Westpac Banking Corporation (ASX:WBC)									
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
WHC: Whitehaven Coal Limited (ASX:WHC)									
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
Total		16,287.50	3,818.45					25,146.00	7,614.95
Shares in Unlisted Companies									
BLCB: Logan Community Financial Services Limited									
09/12/2021	Dividend	250.00	83.33	*	E2b				
		250.00	83.33						0.00
Total		250.00	83.33						

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