

THE PURCELL SUPERANNUATION FUND

Brenda Wishey

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										
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
29/09/2021	Dividend	324.00	138.86		162	0	2.0000	324.00	138.86	
30/03/2022	Dividend	283.50	121.50		162	0	1.7500	283.50	121.50	
		607.50	260.36					607.50	260.36	
SUN: Suncorp Metway (ASX:SUN)										
22/09/2021	Dividend	376.80	161.49		785	0	0.4800	376.80	161.49	
01/04/2022	Dividend	187.45	80.34		815	0	0.2300	187.45	80.34	
		564.25	241.83					564.25	241.83	
SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)										
17/09/2021	Dividend	53.25	22.82		100	0	0.5325	53.25	22.82	
17/12/2021	Dividend	52.59	22.54		100	0	0.5259	52.59	22.54	
17/03/2022	Dividend	53.00	22.71		100	0	0.5300	53.00	22.71	
17/06/2022	Dividend	55.75	23.89		100	0	0.5575	55.75	23.89	
		214.59	91.96					214.59	91.96	
Total		1,386.34	594.15					1,386.34	594.15	
Units In Listed Unit Trusts										
SFY: SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund (ASX:SFY)										
29/09/2021	Distribution	458.66	0.00	*	391	0	1.1730	458.66	176.54	
30/12/2021	Distribution	162.51	0.00	*	391	0	0.4156	162.51	53.03	
30/03/2022	Distribution	293.82	0.00	*	391	0	0.7515	293.82	119.17	
29/06/2022	Distribution	524.29	0.00	*	391	0	1.3409	524.29	201.08	
		1,439.28	0.00					1,439.28	549.82	
Total		1,439.28	0.00					1,439.28	549.82	

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