

G Whipper Retirement 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+
Cash At Bank									
MACCMA: Macquarie Cash Management Account									
30/07/2021	Interest	14.10	0.00						
31/08/2021	Interest	14.73	0.00						
30/09/2021	Interest	13.50	0.00						
29/10/2021	Interest	13.22	0.00						
30/11/2021	Interest	8.47	0.00						
31/12/2021	Interest	5.04	0.00						
31/01/2022	Interest	4.78	0.00						
28/02/2022	Interest	4.11	0.00						
31/03/2022	Interest	4.10	0.00						
29/04/2022	Interest	3.56	0.00						
31/05/2022	Interest	3.75	0.00						
30/06/2022	Interest	8.91	0.00						
		98.27	0.00						
MACQ4: Macquarie Accelerator Account									
30/07/2021	Interest	83.08	0.00						
31/08/2021	Interest	83.12	0.00						
30/09/2021	Interest	80.44	0.00						
29/10/2021	Interest	83.13	0.00						
30/11/2021	Interest	80.44	0.00						
31/12/2021	Interest	83.34	0.00						
31/01/2022	Interest	83.33	0.00						
28/02/2022	Interest	75.28	0.00						
31/03/2022	Interest	106.17	0.00						
29/04/2022	Interest	116.87	0.00						
31/05/2022	Interest	129.28	0.00						
30/06/2022	Interest	158.86	0.00						
		1,163.34	0.00						
Total		1,261.61	0.00						
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00
Units In Listed Unit Trusts									
VAS: Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)									
01/10/2021	Distribution	1,894.28	0.00	*	1,346	0	1.4073	1,894.28	705.57
04/01/2022	Distribution	937.55	0.00	*	1,346	0	0.6965	937.55	252.70
01/04/2022	Distribution	2,686.45	0.00	*	1,346	0	1.9959	2,686.45	483.22
30/06/2022	Distribution	2,906.73	0.00	*	1,346	0	2.1595	2,906.73	827.55
		8,425.01	0.00					8,425.01	2,269.04
VDBA: Vanguard Diversified Balanced Index ETF - Vanguard Diversified Balanced Index ETF (ASX:VDBA)									
01/10/2021	Distribution	2,074.80	0.00	*	9,589	0	0.2164	2,074.80	539.12
04/01/2022	Distribution	1,984.32	0.00	*	9,589	0	0.2069	1,984.32	205.29
01/04/2022	Distribution	3,828.24	0.00	*	9,589	0	0.3992	3,828.24	382.61
30/06/2022	Distribution	6,983.75	0.00	*	9,589	0	0.7283	6,983.75	630.63
		14,871.11	0.00					14,871.11	1,757.65
VDGR: Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF (ASX:VDGR)									
01/10/2021	Distribution	2,060.47	0.00	*	6,812	0	0.3025	2,060.47	574.16

+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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04/01/2022	Distribution	1,700.20	0.00	*	6,812	0	0.2496	1,700.20	207.74	
01/04/2022	Distribution	3,283.38	0.00	*	6,812	0	0.4820	3,283.38	395.27	
30/06/2022	Distribution	6,436.35	0.00	*	6,812	0	0.9449	6,436.35	667.82	
		13,480.40	0.00					13,480.40	1,844.99	
Total		36,776.52	0.00					36,776.52	5,871.68	

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