

THE DDP SUPER FUND
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

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									
606: Commsec Cash Account									
01/07/2022	Interest	10.08	0.00						
01/08/2022	Interest	83.02	0.00						
01/09/2022	Interest	226.09	0.00						
01/10/2022	Interest	367.45	0.00						
01/11/2022	Interest	474.34	0.00						
01/12/2022	Interest	499.49	0.00						
01/01/2023	Interest	550.26	0.00						
01/02/2023	Interest	564.84	0.00						
01/03/2023	Interest	517.89	0.00						
01/04/2023	Interest	629.75	0.00						
01/05/2023	Interest	647.61	0.00						
01/06/2023	Interest	753.11	0.00						
		5,323.93	0.00						
607: Macquarie Cash Management Account									
29/07/2022	Interest	14.53	0.00						
31/08/2022	Interest	32.99	0.00						
30/09/2022	Interest	33.47	0.00						
31/10/2022	Interest	23.90	0.00						
30/11/2022	Interest	48.55	0.00						
30/12/2022	Interest	31.21	0.00						
31/01/2023	Interest	25.73	0.00						
28/02/2023	Interest	28.03	0.00						
31/03/2023	Interest	35.48	0.00						
28/04/2023	Interest	43.96	0.00						
31/05/2023	Interest	16.68	0.00						
30/06/2023	Interest	14.48	0.00						
		349.01	0.00						
Total		5,672.94	0.00						
Shares in Listed Companies									
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)									
28/09/2022	Dividend	0.90	0.39		3	0	0.3000	0.90	0.39
30/03/2023	Dividend	1.08	0.46		3	0	0.3600	1.08	0.46
		1.98	0.85					1.98	0.85
WES: Wesfarmers Limited (ASX:WES)									
06/10/2022	Dividend	3.00	1.29		3	0	1.0000	3.00	1.29
28/03/2023	Dividend	2.64	1.13		3	0	0.8800	2.64	1.13
		5.64	2.42					5.64	2.42
Total		7.62	3.27					7.62	3.27

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