

THE CROZIER 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+	
Cash At Bank										
604: Macquarie Cash Mgt A/C 118272657										
30/07/2021	Interest	23.29	0.00							
31/08/2021	Interest	23.26	0.00							
30/09/2021	Interest	21.50	0.00							
29/10/2021	Interest	22.01	0.00							
30/11/2021	Interest	14.63	0.00							
31/12/2021	Interest	9.46	0.00							
31/01/2022	Interest	9.61	0.00							
28/02/2022	Interest	8.69	0.00							
31/03/2022	Interest	9.62	0.00							
29/04/2022	Interest	9.86	0.00							
31/05/2022	Interest	10.73	0.00							
30/06/2022	Interest	28.28	0.00							
		190.94	0.00							
Total		190.94	0.00							
Shares in Listed Companies										
AGL: AGL Energy Limited. (ASX:AGL)										
29/09/2021	Dividend	278.80	0.00		820	0	0.3400	278.80		0.00
30/03/2022	Dividend	131.20	0.00		820	0	0.1600	131.20		0.00
		410.00	0.00					410.00		0.00
AZJ: Aurizon Holdings Limited (ASX:AZJ)										
22/09/2021	Dividend	626.83	188.05		4,353	0	0.1440	626.83		188.05
30/03/2022	Dividend	457.07	186.09	*	4,353	0	0.1050	457.06		186.09
		1,083.90	374.14					1,083.89		374.14
BHP: BHP Group Limited (ASX:BHP)										
21/09/2021	Dividend	2,117.91	907.68		780	0	2.7153	2,117.91		907.68
28/03/2022	Dividend	1,622.84	695.50		780	0	2.0806	1,622.84		695.50
02/06/2022	Dividend	4,166.40	1,785.60	*						
		7,907.15	3,388.78					3,740.75		1,603.18
BPT: Beach Energy Limited (ASX:BPT)										
30/09/2021	Dividend	187.50	80.36		18,750	0	0.0100	187.50		80.36
31/03/2022	Dividend	187.50	80.36		18,750	0	0.0100	187.50		80.36
		375.00	160.72					375.00		160.72
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)										
28/09/2021	Dividend	81.76	35.04		292	0	0.2800	81.76		35.04
31/03/2022	Dividend	96.36	41.30		292	0	0.3300	96.36		41.30
		178.12	76.34					178.12		76.34
EVN: Evolution Mining Limited - Ordinary Fully Paid (ASX:EVN)										
28/09/2021	Dividend	200.00	85.71		4,000	0	0.0500	200.00		85.71
25/03/2022	Dividend	120.00	51.43		4,000	0	0.0300	120.00		51.43
		320.00	137.14					320.00		137.14
FMG: Fortescue Metals Group Ltd (ASX:FMG)										
30/03/2022	Dividend	860.00	368.57		1,000	0	0.8600	860.00		368.57
		860.00	368.57					860.00		368.57

+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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NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	150.00	64.29		250	0	0.6000	150.00	64.29
15/12/2021	Dividend	167.50	71.79		250	0	0.6700	167.50	71.79
		317.50	136.08					317.50	136.08
S32: South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)									
07/10/2021	Dividend	58.22	24.95		780	0	0.0746	58.22	24.95
07/04/2022	Dividend	93.20	39.94		780	0	0.1195	93.20	39.94
		151.42	64.89					151.42	64.89
STO: Santos Ltd (ASX:STO)									
21/09/2021	Dividend	272.75	116.89		3,545	0	0.0769	272.75	116.89
24/03/2022	Dividend	418.62	125.59	*	3,545	0	0.1181	418.61	125.58
		691.37	242.48					691.36	242.47
SUN: Suncorp Metway (ASX:SUN)									
22/09/2021	Dividend	433.92	185.97		904	0	0.4800	433.92	185.97
01/04/2022	Dividend	207.92	89.11		904	0	0.2300	207.92	89.11
		641.84	275.08					641.84	275.08
SXY: Senex Energy Limited (ASX:SXY)									
24/09/2021	Dividend	156.25	0.00		3,125	0	0.0500	156.25	0.00
10/03/2022	Dividend	156.25	0.00		3,125	0	0.0500	156.25	0.00
		312.50	0.00					312.50	0.00
TAH: Tabcorp Holdings Limited (ASX:TAH)									
17/09/2021	Dividend	45.50	19.50		650	0	0.0700	45.50	19.50
17/03/2022	Dividend	42.25	18.11		650	0	0.0650	42.25	18.11
		87.75	37.61					87.75	37.61
TLS: Telstra Corporation Limited (ASX:TLS)									
23/09/2021	Dividend	301.60	129.26		3,770	0	0.0800	301.60	129.26
01/04/2022	Dividend	301.60	129.26		3,770	0	0.0800	301.60	129.26
		603.20	258.52					603.20	258.52
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	262.80	112.63		292	0	0.9000	262.80	112.63
30/03/2022	Dividend	233.60	100.11		292	0	0.8000	233.60	100.11
		496.40	212.74					496.40	212.74
Total		14,436.15	5,733.09					10,269.73	3,947.48

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