

**The Tweed Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

*Brenda Wishey*

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									
SUN.NEW: Suncorp eOptions Account 026									
05/07/2022	Interest	179.50	0.00						
31/07/2022	Interest	42.94	0.00						
31/08/2022	Interest	42.65	0.00						
30/09/2022	Interest	50.70	0.00						
19/10/2022	Interest	283.07	0.00						
31/10/2022	Interest	64.29	0.00						
30/11/2022	Interest	71.04	0.00						
31/12/2022	Interest	102.74	0.00						
07/01/2023	Interest	734.93	0.00						
10/01/2023	Interest	660.90	0.00						
31/01/2023	Interest	118.71	0.00						
28/02/2023	Interest	107.17	0.00						
31/03/2023	Interest	219.27	0.00						
30/04/2023	Interest	288.18	0.00						
31/05/2023	Interest	75.13	0.00						
30/06/2023	Interest	32.26	0.00						
		3,073.48	0.00						
SUNEO: Suncorp eOptions Account 490									
01/07/2022	Interest	0.06	0.00						
01/08/2022	Interest	1.01	0.00						
01/09/2022	Interest	1.64	0.00						
01/10/2022	Interest	3.42	0.00						
01/11/2022	Interest	0.50	0.00						
01/02/2023	Interest	0.01	0.00						
01/04/2023	Interest	0.90	0.00						
01/05/2023	Interest	2.34	0.00						
01/06/2023	Interest	0.01	0.00						
		9.89	0.00						
Total		3,083.37	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
27/09/2022	Dividend	494.80	0.00		4,948	0	0.1000	494.80	0.00
24/03/2023	Dividend	395.84	0.00		4,948	0	0.0800	395.84	0.00
		890.64	0.00					890.64	0.00
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
28/09/2022	Foreign Income	262.35	0.00		1,520	0	0.1726	262.35	0.00
13/12/2022	Foreign Income	295.49	0.00		1,520	0	0.1944	295.49	0.00
21/03/2023	Foreign Income	262.96	0.00		1,520	0	0.1730	262.96	0.00
20/06/2023	Foreign Income	280.14	0.00		1,520	0	0.1843	280.14	0.00
		1,100.94	0.00					1,100.94	0.00
AMP: AMP Limited (ASX:AMP)									
03/04/2023	Dividend	57.50	4.93		2,300	0	0.0250	57.50	4.93
		57.50	4.93					57.50	4.93
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2022	Dividend	2,150.64	921.70		2,987	0	0.7200	2,150.64	921.70
15/12/2022	Dividend	2,210.38	947.31		2,987	0	0.7400	2,210.38	947.31
		4,361.02	1,869.01					4,361.02	1,869.01

+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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ASX: ASX Limited (ASX:ASX)									
28/09/2022	Dividend	756.00	324.00		630	0	1.2000	756.00	324.00
29/03/2023	Dividend	732.06	313.74		630	0	1.1620	732.06	313.74
		1,488.06	637.74					1,488.06	637.74
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	7,015.01	3,006.43		2,749	0	2.5518	7,015.01	3,006.43
30/03/2023	Dividend	4,000.91	1,714.68		2,934	0	1.3636	4,000.91	1,714.68
		11,015.92	4,721.11					11,015.92	4,721.11
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2022	Dividend	1,850.10	792.90		881	0	2.1000	1,850.10	792.90
30/03/2023	Dividend	1,890.00	810.00		900	0	2.1000	1,890.00	810.00
		3,740.10	1,602.90					3,740.10	1,602.90
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	1,086.63	46.57		618	0	1.7583	1,086.63	46.57
05/04/2023	Dividend	1,002.06	0.00		618	0	1.6215	1,002.06	0.00
		2,088.69	46.57					2,088.69	46.57
MQG: Macquarie Group Limited (ASX:MQG)									
04/07/2022	Dividend	4,550.00	780.00		1,300	0	3.5000	4,550.00	780.00
13/12/2022	Dividend	3,975.00	681.43		1,325	0	3.0000	3,975.00	681.43
		8,525.00	1,461.43					8,525.00	1,461.43
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	3,152.14	1,350.92		4,318	0	0.7300	3,152.14	1,350.92
14/12/2022	Dividend	3,446.04	1,476.87		4,418	0	0.7800	3,446.04	1,476.87
		6,598.18	2,827.79					6,598.18	2,827.79
ORA: Orora Limited (ASX:ORA)									
10/10/2022	Dividend	576.81	0.00		6,786	0	0.0850	576.81	0.00
12/04/2023	Dividend	591.86	0.00		6,963	0	0.0850	591.86	0.00
		1,168.67	0.00					1,168.67	0.00
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)									
06/10/2022	Dividend	3,038.05	1,302.02		60,761	0	0.0500	3,038.05	1,302.02
13/04/2023	Dividend	3,139.40	1,345.46		62,788	0	0.0500	3,139.40	1,345.46
		6,177.45	2,647.48					6,177.45	2,647.48
QBE: QBE Insurance Group Limited (ASX:QBE)									
23/09/2022	Dividend	168.57	7.23	* Rounding	1,873	0	0.0900	168.57	7.22
14/04/2023	Dividend	566.10	24.26		1,887	0	0.3000	566.10	24.26
		734.67	31.49					734.67	31.48
RHC: Ramsay Health Care Limited (ASX:RHC)									
29/09/2022	Dividend	145.50	62.36		300	0	0.4850	145.50	62.36
30/03/2023	Dividend	150.00	64.29		300	0	0.5000	150.00	64.29
		295.50	126.65					295.50	126.65
RIO: Rio Tinto Limited (ASX:RIO)									
22/09/2022	Dividend	2,290.69	981.72		597	0	3.8370	2,290.69	981.72
20/04/2023	Dividend	2,030.77	870.33		622	0	3.2649	2,030.77	870.33
		4,321.46	1,852.05					4,321.46	1,852.05
RWC: Reliance Worldwide Corporation Limited (ASX:RWC)									
07/10/2022	Dividend	381.94	16.37		5,350	0	0.0714	381.94	16.37
06/04/2023	Dividend	347.38	14.89		5,350	0	0.0649	347.38	14.89
		729.32	31.26					729.32	31.26
SHL: Sonic Healthcare Limited (ASX:SHL)									

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21/09/2022	Dividend	1,539.00	659.57		2,565	0	0.6000	1,539.00	659.57
22/03/2023	Dividend	1,077.30	461.70		2,565	0	0.4200	1,077.30	461.70
		2,616.30	1,121.27					2,616.30	1,121.27
<b>TAH: Tabcorp Holdings Limited (ASX:TAH)</b>									
23/09/2022	Dividend	417.69	179.01		6,426	0	0.0650	417.69	179.01
21/03/2023	Dividend	89.45	38.34		6,881	0	0.0130	89.45	38.34
		507.14	217.35					507.14	217.35
<b>TLC: The Lottery Corporation Limited (ASX:TLC)</b>									
23/03/2023	Dividend	578.34	247.86		6,426	0	0.0900	578.34	247.86
		578.34	247.86					578.34	247.86
<b>WDS: Woodside Energy Group Ltd (ASX:WDS)</b>									
06/10/2022	Dividend	2,349.71	1,007.02		1,469	0	1.5995	2,349.71	1,007.02
05/04/2023	Dividend	3,322.08	1,423.75		1,542	0	2.1544	3,322.08	1,423.75
		5,671.79	2,430.77					5,671.79	2,430.77
<b>WES: Wesfarmers Limited (ASX:WES)</b>									
06/10/2022	Dividend	560.00	240.00		560	0	1.0000	560.00	240.00
28/03/2023	Dividend	492.80	211.20		560	0	0.8800	492.80	211.20
		1,052.80	451.20					1,052.80	451.20
<b>Total</b>		<b>63,719.49</b>	<b>22,328.86</b>					<b>63,719.49</b>	<b>22,328.85</b>
<b>Stapled Securities</b>									
<b>HPI: Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)</b>									
29/12/2022	Distribution	782.00	0.00		8,500	0	0.0920	782.00	0.00
29/06/2023	Distribution	799.00	0.00		8,500	0	0.0940	799.00	0.00
		1,581.00	0.00					1,581.00	0.00
<b>SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)</b>									
15/08/2022	Distribution	628.12	0.00	*	8,375	0	0.0750	628.12	0.13
16/02/2023	Distribution	690.94	0.00	*	8,375	0	0.0825	690.94	172.99
		1,319.06	0.00					1,319.06	173.12
<b>Total</b>		<b>2,900.06</b>	<b>0.00</b>					<b>2,900.06</b>	<b>173.12</b>
<b>Units In Listed Unit Trusts</b>									
<b>ACDC: ETFS Battery Tech &amp; Lithium ETF - ETFS Battery Tech &amp; Lithium ETF (ASX:ACDC)</b>									
30/06/2023	Distribution	376.87	0.00	*	108	0	3.4896	376.87	6.56
		376.87	0.00					376.87	6.56
<b>CLNE: Vaneck Global Clean Energy ETF - Vaneck Global Clean Energy ETF (ASX:CLNE)</b>									
30/06/2023	Distribution	115.20	0.00		960	0	0.1200	115.20	0.00
		115.20	0.00					115.20	0.00
<b>ROBO: ETFS ROBO Global Robotics And Automation ETF - ETFS ROBO Global Robotics And Automation ETF (ASX:ROBO)</b>									
30/06/2023	Distribution	51.14	0.00		130	0	0.3934	51.14	0.00
		51.14	0.00					51.14	0.00
<b>TECH: ETFS Morningstar Global Technology ETF - ETFS Morningstar Global Technology ETF (ASX:TECH)</b>									
30/06/2023	Distribution	47.55	0.00	*	104	0	0.4572	47.55	0.77
		47.55	0.00					47.55	0.77
<b>Total</b>		<b>590.76</b>	<b>0.00</b>					<b>590.76</b>	<b>7.33</b>

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