

**R AND M BROWN SUPER FUND**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

*Elizabeth Meiklejohn*

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									
612: CBA Term Deposits									
14/10/2020	Interest	4,662.74	0.00						
		4,662.74	0.00						
CDIA6563: CBA Direct Investment A/c 19026563									
01/07/2020	Interest	14.83	0.00						
01/08/2020	Interest	15.68	0.00						
01/09/2020	Interest	15.70	0.00						
01/10/2020	Interest	15.31	0.00						
01/11/2020	Interest	16.15	0.00						
01/12/2020	Interest	9.48	0.00						
01/01/2021	Interest	5.47	0.00						
01/02/2021	Interest	5.49	0.00						
01/03/2021	Interest	4.96	0.00						
01/04/2021	Interest	5.53	0.00						
01/05/2021	Interest	5.38	0.00						
01/06/2021	Interest	5.56	0.00						
		119.54	0.00						
SUN5065: Suncorp A/c 071555065									
31/07/2020	Interest	61.65	0.00						
31/08/2020	Interest	13.03	0.00						
30/09/2020	Interest	4.67	0.00						
27/10/2020	Interest	114.65	0.00						
31/10/2020	Interest	7.56	0.00						
13/11/2020	Interest	114.65	0.00						
30/11/2020	Interest	14.09	0.00						
31/12/2020	Interest	18.32	0.00						
27/01/2021	Interest	215.41	0.00						
31/01/2021	Interest	16.88	0.00						
28/02/2021	Interest	16.56	0.00						
31/03/2021	Interest	8.94	0.00						
25/04/2021	Interest	81.02	0.00						
30/04/2021	Interest	2.78	0.00						
31/05/2021	Interest	9.96	0.00						
24/06/2021	Interest	57.32	0.00						
30/06/2021	Interest	8.20	0.00						
		765.69	0.00						
Total		5,547.97	0.00						
Shares in Listed Companies									
AST_1: Ausnet Services Limited (ASX:AST)									
17/12/2020	Dividend	871.48	149.40		18,347	0	0.0475	871.48	149.40
24/06/2021	Dividend	871.48	149.40		18,347	0	0.0475	871.48	149.40
		1,742.96	298.80					1,742.96	298.80
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	187.50	80.36		625	0	0.3000	187.50	80.36
10/12/2020	Dividend	240.30	102.99		801	0	0.3000	240.30	102.99
		427.80	183.35					427.80	183.35

+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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Total		2,170.76	482.15					2,170.76	482.15	
Stapled Securities										
SKI_1: Spark Infrastructure Group - Stapled (ASX:SKI)										
03/09/2020	Distribution	1,688.82	0.00		24,126	0	0.0700	1,688.82	0.00	
30/12/2020	Distribution	1,568.19	0.00		24,126	0	0.0650	1,568.19	0.00	
		3,257.01	0.00					3,257.01	0.00	
Total		3,257.01	0.00					3,257.01	0.00	
Units In Listed Unit Trusts										
MVW: Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid (ASX:MVW)										
04/01/2021	Distribution	189.00	0.00	* E1a	450	0	0.4200	189.00	50.22	
30/06/2021	Distribution	153.00	0.00		450	0	0.3400	153.00	0.00	
		342.00	0.00					342.00	50.22	
Total		342.00	0.00					342.00	50.22	

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