

Fernbank Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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									
CBA: CBA CDIA *3404									
01/07/2020	Interest	1.77	0.00	New HIN: X0081650098 (Commsec) Postcode: 2454					
01/08/2020	Interest	1.84	0.00						
01/09/2020	Interest	2.26	0.00						
01/10/2020	Interest	2.60	0.00						
01/11/2020	Interest	2.96	0.00						
01/12/2020	Interest	22.61	0.00						
01/01/2021	Interest	28.58	0.00						
01/02/2021	Interest	28.67	0.00						
01/03/2021	Interest	19.77	0.00						
01/04/2021	Interest	12.57	0.00						
01/05/2021	Interest	11.59	0.00						
01/06/2021	Interest	11.82	0.00						
		147.04	0.00						
CBA4: CBA Direct investment account *3952									
01/11/2020	Interest	1.36	0.00						
01/12/2020	Interest	0.94	0.00						
01/01/2021	Interest	0.58	0.00						
01/02/2021	Interest	0.62	0.00						
01/03/2021	Interest	1.46	0.00						
01/04/2021	Interest	0.97	0.00						
01/05/2021	Interest	0.25	0.00						
		6.18	0.00						
Total		153.22	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	483.25	207.11		1,933	0	0.2500	483.25	207.11
16/12/2020	Dividend	676.55	289.95		1,933	0	0.3500	676.55	289.95
		1,159.80	497.06					1,159.80	497.06
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
30/09/2020	Dividend	432.18	185.22		441	0	0.9800	432.18	185.22
		432.18	185.22					432.18	185.22
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	221.10	94.76		804	0	0.2750	221.10	94.76
26/03/2021	Dividend	265.32	113.71		804	0	0.3300	265.32	113.71
		486.42	208.47					486.42	208.47
IAG: Insurance Australia Group Limited (ASX:IAG)									
30/03/2021	Dividend	346.85	0.00		4,955	0	0.0700	346.85	0.00
		346.85	0.00					346.85	0.00
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	546.30	234.13		1,821	0	0.3000	546.30	234.13
10/12/2020	Dividend	546.30	234.13		1,821	0	0.3000	546.30	234.13
		1,092.60	468.26					1,092.60	468.26
TLS: Telstra Corporation Limited. (ASX:TLS)									
24/09/2020	Dividend	900.96	386.13		11,262	0	0.0800	900.96	386.13

+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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26/03/2021	Dividend	900.96	386.13		11,262	0	0.0800	900.96	386.13
		1,801.92	772.26					1,801.92	772.26
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	583.11	249.90		1,881	0	0.3100	583.11	249.90
25/06/2021	Dividend	1,090.98	467.56		1,881	0	0.5800	1,090.98	467.56
		1,674.09	717.46					1,674.09	717.46
WES: Wesfarmers Limited (ASX:WES)									
01/10/2020	Dividend	763.80	327.34		804	0	0.9500	763.80	327.34
31/03/2021	Dividend	707.52	303.22		804	0	0.8800	707.52	303.22
		1,471.32	630.56					1,471.32	630.56
WOW: Woolworths Limited (ASX:WOW)									
06/10/2020	Dividend	893.28	382.83		1,861	0	0.4800	893.28	382.83
14/04/2021	Dividend	986.33	422.71		1,861	0	0.5300	986.33	422.71
		1,879.61	805.54					1,879.61	805.54
WPL: Woodside Petroleum Limited (ASX:WPL)									
18/09/2020	Dividend	615.47	263.77		1,698	0	0.3625	615.47	263.77
24/03/2021	Dividend	259.73	111.31		1,698	0	0.1530	259.73	111.31
		875.20	375.08					875.20	375.08
Total		11,219.99	4,659.91					11,219.99	4,659.91

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