

Edmonds Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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 | | | | | | | | | |
| DDH.BANK: Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited | | | | | | | | | |
| 31/07/2021 | Interest | 49.40 | 0.00 | | | | | | |
| 31/08/2021 | Interest | 49.49 | 0.00 | | | | | | |
| 30/09/2021 | Interest | 47.53 | 0.00 | | | | | | |
| 31/10/2021 | Interest | 54.57 | 0.00 | | | | | | |
| 30/11/2021 | Interest | 48.60 | 0.00 | | | | | | |
| 31/12/2021 | Interest | 47.78 | 0.00 | | | | | | |
| 31/01/2022 | Interest | 48.72 | 0.00 | | | | | | |
| 28/02/2022 | Interest | 39.76 | 0.00 | | | | | | |
| 31/03/2022 | Interest | 46.33 | 0.00 | | | | | | |
| 30/04/2022 | Interest | 54.14 | 0.00 | | | | | | |
| 31/05/2022 | Interest | 97.99 | 0.00 | | | | | | |
| 30/06/2022 | Interest | 165.66 | 0.00 | | | | | | |
| | | 749.97 | 0.00 | | | | | | |
| Total | | 749.97 | 0.00 | | | | | | |
| Shares in Listed Companies | | | | | | | | | |
| AFI: Australian Foundation Investment Company Limited (ASX:AFI) | | | | | | | | | |
| 31/08/2021 | Dividend | 1,260.00 | 540.00 | | 9,000 | 0 | 0.1400 | 1,260.00 | 540.00 |
| 25/02/2022 | Dividend | 900.00 | 385.71 | | 9,000 | 0 | 0.1000 | 900.00 | 385.71 |
| | | 2,160.00 | 925.71 | | | | | 2,160.00 | 925.71 |
| ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ) | | | | | | | | | |
| 01/07/2021 | Dividend | 2,829.40 | 1,212.60 | | 4,042 | 0 | 0.7000 | 2,829.40 | 1,212.60 |
| 16/12/2021 | Dividend | 2,910.24 | 1,247.25 | | 4,042 | 0 | 0.7200 | 2,910.24 | 1,247.25 |
| | | 5,739.64 | 2,459.85 | | | | | 5,739.64 | 2,459.85 |
| ANZPD: Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD) | | | | | | | | | |
| 08/07/2021 | Dividend | 428.65 | 183.71 | | 500 | 0 | 0.8573 | 428.65 | 183.71 |
| | | 428.65 | 183.71 | | | | | 428.65 | 183.71 |
| ANZPE: Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE) | | | | | | | | | |
| 24/09/2021 | Dividend | 234.86 | 100.65 | | 200 | 0 | 1.1743 | 234.86 | 100.65 |
| 24/03/2022 | Dividend | 228.06 | 97.74 | | 200 | 0 | 1.1403 | 228.06 | 97.74 |
| | | 462.92 | 198.39 | | | | | 462.92 | 198.39 |
| ANZPI: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI) | | | | | | | | | |
| 20/09/2021 | Dividend | 214.65 | 91.99 | | 500 | 0 | 0.4293 | 214.65 | 91.99 |
| 20/12/2021 | Dividend | 262.90 | 112.67 | | 500 | 0 | 0.5258 | 262.90 | 112.67 |
| 21/03/2022 | Dividend | 267.45 | 114.62 | | 500 | 0 | 0.5349 | 267.45 | 114.62 |
| 20/06/2022 | Dividend | 277.50 | 118.93 | | 500 | 0 | 0.5550 | 277.50 | 118.93 |
| | | 1,022.50 | 438.21 | | | | | 1,022.50 | 438.21 |
| BHP: BHP Group Limited (ASX:BHP) | | | | | | | | | |
| 21/09/2021 | Dividend | 10,589.55 | 4,538.38 | | 3,900 | 0 | 2.7153 | 10,589.55 | 4,538.38 |
| 28/03/2022 | Dividend | 8,114.18 | 3,477.51 | | 3,900 | 0 | 2.0806 | 8,114.18 | 3,477.51 |
| 02/06/2022 | Dividend | 20,951.04 | 8,979.02 | * | E2a | | | | |
| | | 39,654.77 | 16,994.91 | | | | | 18,703.73 | 8,015.89 |
| CBAPD: Commonwealth Bank Of Australia Perpetual Exchangeable Resale Listed SEC. - Perls VII (ASX:CBAPD) | | | | | | | | | |
| 15/09/2021 | Dividend | 49.83 | 21.36 | | 100 | 0 | 0.4983 | 49.83 | 21.36 |

+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 Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 15/12/2021 | Dividend | 49.06 | 21.03 | | 100 | 0 | 0.4906 | 49.06 | 21.03 |
| 15/03/2022 | Dividend | 49.40 | 21.17 | | 100 | 0 | 0.4940 | 49.40 | 21.17 |
| 15/06/2022 | Dividend | 52.13 | 22.34 | | 100 | 0 | 0.5213 | 52.13 | 22.34 |
| | | 200.42 | 85.90 | | | | | 200.42 | 85.90 |
| COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL) | | | | | | | | | |
| 28/09/2021 | Dividend | 223.44 | 95.76 | | 798 | 0 | 0.2800 | 223.44 | 95.76 |
| 31/03/2022 | Dividend | 263.34 | 112.86 | | 798 | 0 | 0.3300 | 263.34 | 112.86 |
| | | 486.78 | 208.62 | | | | | 486.78 | 208.62 |
| DJW: Djerriwarrh Investments Limited (ASX:DJW) | | | | | | | | | |
| 27/08/2021 | Dividend | 316.25 | 135.54 | | 5,500 | 0 | 0.0575 | 316.25 | 135.54 |
| 23/02/2022 | Dividend | 371.25 | 159.11 | | 5,500 | 0 | 0.0675 | 371.25 | 159.11 |
| | | 687.50 | 294.65 | | | | | 687.50 | 294.65 |
| NAB: National Australia Bank Limited (ASX:NAB) | | | | | | | | | |
| 02/07/2021 | Dividend | 2,415.60 | 1,035.26 | | 4,026 | 0 | 0.6000 | 2,415.60 | 1,035.26 |
| 15/12/2021 | Dividend | 2,697.42 | 1,156.04 | | 4,026 | 0 | 0.6700 | 2,697.42 | 1,156.04 |
| | | 5,113.02 | 2,191.30 | | | | | 5,113.02 | 2,191.30 |
| PMC: Platinum Capital Limited (ASX:PMC) | | | | | | | | | |
| 16/09/2021 | Dividend | 400.00 | 171.43 | | 10,000 | 0 | 0.0400 | 400.00 | 171.43 |
| 18/03/2022 | Dividend | 300.00 | 128.57 | | 10,000 | 0 | 0.0300 | 300.00 | 128.57 |
| | | 700.00 | 300.00 | | | | | 700.00 | 300.00 |
| SHL: Sonic Healthcare Limited (ASX:SHL) | | | | | | | | | |
| 22/09/2021 | Dividend | 632.50 | 176.19 | * | 1,150 | 0 | 0.5500 | 632.50 | 176.20 |
| 23/03/2022 | Dividend | 460.00 | 197.14 | | 1,150 | 0 | 0.4000 | 460.00 | 197.14 |
| | | 1,092.50 | 373.33 | | | | | 1,092.50 | 373.34 |
| SUN: Suncorp Group Limited (ASX:SUN) | | | | | | | | | |
| 22/09/2021 | Dividend | 2,377.44 | 1,018.90 | | 4,953 | 0 | 0.4800 | 2,377.44 | 1,018.90 |
| 01/04/2022 | Dividend | 1,139.19 | 488.22 | | 4,953 | 0 | 0.2300 | 1,139.19 | 488.22 |
| | | 3,516.63 | 1,507.12 | | | | | 3,516.63 | 1,507.12 |
| TLS: Telstra Corporation Limited (ASX:TLS) | | | | | | | | | |
| 23/09/2021 | Dividend | 1,411.20 | 604.80 | | 17,640 | 0 | 0.0800 | 1,411.20 | 604.80 |
| 01/04/2022 | Dividend | 1,411.20 | 604.80 | | 17,640 | 0 | 0.0800 | 1,411.20 | 604.80 |
| | | 2,822.40 | 1,209.60 | | | | | 2,822.40 | 1,209.60 |
| WBCPE: Westpac Banking Corporation Non-Cum Conv Perpetual Li Deferred Settlement (ASX:WBCPE) | | | | | | | | | |
| 23/09/2021 | Dividend | 162.90 | 69.81 | | 300 | 0 | 0.5430 | 162.90 | 69.81 |
| 23/12/2021 | Dividend | 160.53 | 68.80 | | 300 | 0 | 0.5351 | 160.53 | 68.80 |
| 23/03/2022 | Dividend | 161.04 | 69.02 | | 300 | 0 | 0.5368 | 161.04 | 69.02 |
| 23/06/2022 | Dividend | 171.75 | 73.61 | | 300 | 0 | 0.5725 | 171.75 | 73.61 |
| | | 656.22 | 281.24 | | | | | 656.22 | 281.24 |
| WBCPH: Westpac Banking Corporation - Capital Notes 5 Deferred Settlement (ASX:WBCPH) | | | | | | | | | |
| 22/09/2021 | Dividend | 170.70 | 73.16 | | 300 | 0 | 0.5690 | 170.70 | 73.16 |
| 22/12/2021 | Dividend | 168.36 | 72.15 | | 300 | 0 | 0.5612 | 168.36 | 72.15 |
| 22/03/2022 | Dividend | 168.93 | 72.40 | | 300 | 0 | 0.5631 | 168.93 | 72.40 |
| 22/06/2022 | Dividend | 179.70 | 77.01 | | 300 | 0 | 0.5990 | 179.70 | 77.01 |
| | | 687.69 | 294.72 | | | | | 687.69 | 294.72 |
| WES: Wesfarmers Limited (ASX:WES) | | | | | | | | | |

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|---|--------------|------------------|------------------|--------|-------------------|----------------|-----------------|------------------|------------------|
| | | Total Income | Tax Credits+ | | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ |
| 07/10/2021 | Dividend | 718.20 | 307.80 | | 798 | 0 | 0.9000 | 718.20 | 307.80 |
| 30/03/2022 | Dividend | 638.40 | 273.60 | | 798 | 0 | 0.8000 | 638.40 | 273.60 |
| | | 1,356.60 | 581.40 | | | | | 1,356.60 | 581.40 |
| Total | | 66,788.24 | 28,528.66 | | | | | 45,837.20 | 19,549.65 |
| Stapled Securities | | | | | | | | | |
| CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW) | | | | | | | | | |
| 30/03/2022 | Distribution | 152.60 | 0.00 | | 2,000 | 0 | 0.0763 | 152.60 | 0.00 |
| 29/06/2022 | Distribution | 152.60 | 0.00 | | 2,000 | 0 | 0.0763 | 152.60 | 0.00 |
| | | 305.20 | 0.00 | | | | | 305.20 | 0.00 |
| TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL) | | | | | | | | | |
| 29/06/2022 | Distribution | 240.00 | 0.00 | * | 1,000 | 0 | 0.2400 | 240.00 | 0.73 |
| | | 240.00 | 0.00 | | | | | 240.00 | 0.73 |
| Total | | 545.20 | 0.00 | | | | | 545.20 | 0.73 |

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