

*Brenda Wishey*

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies</b>									
<b>ALL: Aristocrat Leisure Limited (ASX:ALL)</b>									
01/07/2022	Dividend	232.70	99.73		895	0	0.2600	232.70	99.73
16/12/2022	Dividend	232.70	99.73		895	0	0.2600	232.70	99.73
		465.40	199.46					465.40	199.46
<b>ALQ: Als Limited (ASX:ALQ)</b>									
16/12/2022	Dividend	261.26	0.00		1,287	0	0.2030	261.26	0.00
		261.26	0.00					261.26	0.00
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>									
01/07/2022	Dividend	1,267.20	543.09		1,760	0	0.7200	1,267.20	543.09
15/12/2022	Dividend	1,389.72	595.59		1,878	0	0.7400	1,389.72	595.59
		2,656.92	1,138.68					2,656.92	1,138.68
<b>BHP: BHP Group Limited (ASX:BHP)</b>									
22/09/2022	Dividend	2,123.13	909.91		832	0	2.5518	2,123.13	909.91
30/03/2023	Dividend	912.27	390.97		669	0	1.3636	912.27	390.97
		3,035.40	1,300.88					3,035.40	1,300.88
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
29/09/2022	Dividend	564.90	242.10		269	0	2.1000	564.90	242.10
30/03/2023	Dividend	564.90	242.10		269	0	2.1000	564.90	242.10
		1,129.80	484.20					1,129.80	484.20
<b>CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)</b>									
15/09/2022	Dividend	258.63	110.84		329	0	0.7861	258.63	110.84
15/12/2022	Dividend	316.00	135.43		329	0	0.9605	316.00	135.43
15/03/2023	Dividend	336.01	144.00		329	0	1.0213	336.01	144.00
15/06/2023	Dividend	372.00	159.43		329	0	1.1307	372.00	159.43
		1,282.64	549.70					1,282.64	549.70
<b>CPU: Computershare Limited. (ASX:CPU)</b>									
12/09/2022	Dividend	492.60	0.00		1,642	0	0.3000	492.60	0.00
21/03/2023	Dividend	492.60	0.00		1,642	0	0.3000	492.60	0.00
		985.20	0.00					985.20	0.00
<b>CSL: CSL Limited (ASX:CSL)</b>									
05/10/2022	Dividend	174.07	7.46		99	0	1.7583	174.07	7.46
05/04/2023	Dividend	160.52	0.00		99	0	1.6215	160.52	0.00
		334.59	7.46					334.59	7.46
<b>CTD: Corporate Travel Management Limited (ASX:CTD)</b>									
05/10/2022	Dividend	75.25	0.00		1,505	0	0.0500	75.25	0.00
14/04/2023	Dividend	90.30	0.00		1,505	0	0.0600	90.30	0.00
		165.55	0.00					165.55	0.00
<b>EVN: Evolution Mining Limited (ASX:EVN)</b>									
02/06/2023	Dividend	161.62	69.27		8,081	0	0.0200	161.62	69.27
		161.62	69.27					161.62	69.27
<b>GQG: GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG) <a href="#">See E2d</a></b>									
29/09/2022	Foreign Income	494.47	74.17	*	16,780	0	0.0206	494.49	148.35
22/12/2022	Foreign Income	453.66	68.05	*	16,780	0	0.0189	453.66	136.10
28/03/2023	Foreign Income	471.57	70.73	*	16,780	0	0.0197	471.57	141.47
28/06/2023	Foreign Income	500.45	75.07	*	16,780	0	0.0209	500.46	150.14
		1,920.15	288.02					1,920.18	576.05

+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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IPL: Incitec Pivot Limited (ASX:IPL)									
05/07/2022	Dividend	935.50	400.93		9,355	0	0.1000	935.50	400.93
21/12/2022	Dividend	1,590.35	681.58		9,355	0	0.1700	1,590.35	681.58
		2,525.85	1,082.51					2,525.85	1,082.51
LOV: Lovisa Holdings Limited (ASX:LOV)									
20/10/2022	Dividend	968.66	124.54		2,618	0	0.3700	968.66	124.54
20/04/2023	Dividend	677.54	290.37		1,783	0	0.3800	677.54	290.37
		1,646.20	414.91					1,646.20	414.91
LSF: L1 Long Short Fund Limited (ASX:LSF)									
04/04/2023	Dividend	388.25	166.39		7,765	0	0.0500	388.25	166.39
		388.25	166.39					388.25	166.39
MQG: Macquarie Group Limited (ASX:MQG)									
04/07/2022	Dividend	700.00	120.00		200	0	3.5000	700.00	120.00
13/12/2022	Dividend	600.00	102.86		200	0	3.0000	600.00	102.86
		1,300.00	222.86					1,300.00	222.86
<del>MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)</del>									
<del>01/09/2022</del>	<del>Distribution</del>	<del>329.61</del>	<del>0.00</del>	<del>*</del>	<del>327</del>	<del>0</del>	<del>1.0080</del>	<del>329.62</del>	<del>56.51</del>
<del>01/12/2022</del>	<del>Distribution</del>	<del>399.56</del>	<del>0.00</del>	<del>*</del>	<del>327</del>	<del>0</del>	<del>1.2219</del>	<del>399.56</del>	<del>68.50</del>
<del>02/03/2023</del>	<del>Distribution</del>	<del>424.64</del>	<del>0.00</del>	<del>*</del>	<del>327</del>	<del>0</del>	<del>1.2986</del>	<del>424.64</del>	<del>72.80</del>
<del>31/05/2023</del>	<del>Distribution</del>	<del>458.51</del>	<del>0.00</del>	<del>*</del>	<del>327</del>	<del>0</del>	<del>1.4022</del>	<del>458.52</del>	<del>78.60</del>
		<del>1,612.32</del>	<del>0.00</del>					<del>1,612.34</del>	<del>276.41</del>
OZL: Oz Minerals Limited (ASX:OZL)									
16/09/2022	Dividend	68.64	29.42		858	0	0.0800	68.64	29.42
		68.64	29.42					68.64	29.42
QBE: QBE Insurance Group Limited (ASX:QBE)									
23/09/2022	Dividend	238.95	10.24		2,655	0	0.0900	238.95	10.24
14/04/2023	Dividend	796.50	34.14		2,655	0	0.3000	796.50	34.14
		1,035.45	44.38					1,035.45	44.38
RHC: Ramsay Health Care Limited (ASX:RHC)									
30/03/2023	Dividend	217.50	93.21		435	0	0.5000	217.50	93.21
		217.50	93.21					217.50	93.21
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD) See E2c									
22/09/2022	Foreign Income	40.08	6.01	*	630	0	0.0445	40.07	12.02
15/12/2022	Foreign Income	41.89	6.29	*	630	0	0.0466	41.90	12.57
16/03/2023	Foreign Income	39.95	5.99	*	630	0	0.0444	39.94	11.98
15/06/2023	Foreign Income	41.39	6.24	*	630	0	0.0460	41.39	12.42
		163.31	24.53					163.30	48.99
S32: South32 Limited (ASX:S32)									
13/10/2022	Dividend	1,104.76	473.47		4,396	0	0.2513	1,104.76	473.47
06/04/2023	Dividend	742.37	318.16		10,121	0	0.0733	742.37	318.16
		1,847.13	791.63					1,847.13	791.63
STO: Santos Limited (ASX:STO) Rounding									
22/09/2022	Dividend	740.84	0.00		6,780	0	0.1093	740.84	0.00
29/03/2023	Dividend	1,516.24	0.00	*	6,780	0	0.2236	1,516.25	0.00
		2,257.08	0.00					2,257.09	0.00
SUN: Suncorp Group Limited (ASX:SUN)									
21/09/2022	Dividend	226.95	97.26		1,335	0	0.1700	226.95	97.26
31/03/2023	Dividend	1,318.35	565.01		3,995	0	0.3300	1,318.35	565.01
		1,545.30	662.27					1,545.30	662.27

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TWE: Treasury Wine Estates Limited (ASX:TWE)										
04/04/2023	Dividend	325.44	139.47		1,808	0	0.1800	325.44	139.47	
		325.44	139.47					325.44	139.47	
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2022	Dividend	471.68	202.15		737	0	0.6400	471.68	202.15	
27/06/2023	Dividend	515.90	221.10		737	0	0.7000	515.90	221.10	
		987.58	423.25					987.58	423.25	
WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)										
21/09/2022	Dividend	272.38	116.73		330	0	0.8254	272.38	116.73	
21/12/2022	Dividend	334.32	143.28		330	0	1.0131	334.32	143.28	
21/03/2023	Dividend	348.02	149.15		330	0	1.0546	348.02	149.15	
21/06/2023	Dividend	383.63	164.41	*	330	0	1.1625	383.62	164.41	
		1,338.35	573.57					1,338.34	573.57	
WDS: Woodside Energy Group Ltd (ASX:WDS)										
06/10/2022	Dividend	3,640.53	1,560.23		2,276	0	1.5995	3,640.53	1,560.23	
05/04/2023	Dividend	2,828.73	1,212.31		1,313	0	2.1544	2,828.73	1,212.31	
		6,469.26	2,772.54					6,469.26	2,772.54	
WES: Wesfarmers Limited (ASX:WES)										
06/10/2022	Dividend	630.00	270.00		630	0	1.0000	630.00	270.00	
28/03/2023	Dividend	554.40	237.60		630	0	0.8800	554.40	237.60	
		1,184.40	507.60					1,184.40	507.60	
Total		<del>37,310.59</del> \$35,698.27	11,986.21					37,310.63	12,575.11	
Stapled Securities										
DBI: Dalrymple Bay Infrastructure Limited (ASX:DBI) See E2b										
01/09/2022	Distribution	533.16	0.00		11,673	0	0.0457	533.16	0.00	
06/12/2022	Distribution	586.57	0.00		11,673	0	0.0503	586.57	0.00	
02/03/2023	Distribution	586.57	0.00		11,673	0	0.0503	586.57	0.00	
29/05/2023	Distribution	586.57	0.00		11,673	0	0.0503	586.57	0.00	
		2,292.87	0.00					2,292.87	0.00	
Total		2,292.87	0.00					2,292.87	0.00	
Units In Listed Unit Trusts										
ACDC: ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF (ASX:ACDC)										
30/06/2023	Distribution	408.28	0.00	*	117	0	3.4896	408.28	7.10	
		408.28	0.00					408.28	7.10	
ADEF: Apostle Dundas Global Equity Classd (Managed Fund) - Apostle Dundas Global Equity Classd (Managed Fund) (ASX:ADEF)										
29/12/2022	Distribution	8.72	0.00	*	4,770	0	0.0018	8.59	0.00	
29/06/2023	Distribution	51.85	0.00	*	4,770	0	0.0109	51.99	0.00	
		60.57	0.00					60.58	0.00	
ASIA: Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)										
03/01/2023	Distribution	76.44	0.00	*	2,502	0	0.0306	76.45	0.00	
30/06/2023	Distribution	8.60	0.00		2,502	0	0.0034	8.60	0.00	
		85.04	0.00					85.05	0.00	
ETHI: Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF (ASX:ETHI)										
03/01/2023	Distribution	32.05	0.00		958	0	0.0335	32.05	0.00	
30/06/2023	Distribution	545.95	0.00		958	0	0.5699	545.95	0.00	
		578.00	0.00					578.00	0.00	
GCI: Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)										

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/08/2022	Distribution	179.09	0.00		16,895	0	0.0106	179.09	0.00
29/09/2022	Distribution	185.85	0.00	*	16,895	0	0.0110	185.84	0.00
28/10/2022	Distribution	206.12	0.00		16,895	0	0.0122	206.12	0.00
29/11/2022	Distribution	202.74	0.00		16,895	0	0.0120	202.74	0.00
29/12/2022	Distribution	214.57	0.00		16,895	0	0.0127	214.57	0.00
30/01/2023	Distribution	216.26	0.00		16,895	0	0.0128	216.26	0.00
27/02/2023	Distribution	197.67	0.00		16,895	0	0.0117	197.67	0.00
30/03/2023	Distribution	224.70	0.00		16,895	0	0.0133	224.70	0.00
27/04/2023	Distribution	221.32	0.00		16,895	0	0.0131	221.32	0.00
30/05/2023	Distribution	237.37	0.00		16,895	0	0.0141	237.37	0.00
29/06/2023	Distribution	246.67	0.00		16,895	0	0.0146	246.67	0.00
		2,332.36	0.00					2,332.35	0.00
<b>NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)</b>									
01/12/2022	Distribution	106.68	0.00	*	15,001	0	0.0071	106.67	0.00
03/01/2023	Distribution	106.68	0.00	*	15,001	0	0.0071	106.67	0.00
01/02/2023	Distribution	106.68	0.00	*	15,001	0	0.0071	106.67	0.00
01/03/2023	Distribution	106.68	0.00	*	15,001	0	0.0071	106.67	0.00
03/04/2023	Distribution	182.70	0.00		15,001	0	0.0122	182.70	0.00
02/05/2023	Distribution	182.69	0.00	*	15,001	0	0.0122	182.70	0.00
01/06/2023	Distribution	182.69	0.00	*	15,001	0	0.0122	182.70	0.00
30/06/2023	Distribution	182.69	0.00	*	15,001	0	0.0122	182.70	0.00
		1,157.49	0.00					1,157.48	0.00
<b>RF1: Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)</b>									
30/12/2022	Distribution	919.50	0.00		6,130	0	0.1500	919.50	0.00
30/06/2023	Distribution	476.77	0.00		6,130	0	0.0778	476.77	0.00
		1,396.27	0.00					1,396.27	0.00
<b>Total</b>		<b>6,018.01</b>	<b>0.00</b>					<b>6,018.01</b>	<b>7.10</b>

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