

Van De Velde Superannuation 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									
ANZ1.BANK: ANZ Banking Group Limited 152									
01/07/2020	Interest	1.01	0.00						
01/10/2020	Interest	0.92	0.00						
01/01/2021	Interest	0.95	0.00						
01/04/2021	Interest	0.98	0.00						
		3.86	0.00						
BTF.BANK: BT Financial Group									
01/10/2020	Interest	0.68	0.00						
01/01/2021	Interest	0.33	0.00						
01/04/2021	Interest	3.28	0.00						
		4.29	0.00						
Total		8.15	0.00						
Managed Investments									
MAQ0353AU: Macquarie Global Infrastructure Trust II									
03/07/2020	Distribution	0.01	0.00	*					
31/03/2021	Distribution	932.42	0.00	*	22,966	0	0.0406	932.41	0.00
		932.43	0.00					932.41	0.00
Total		932.43	0.00					932.41	0.00
Shares in Listed Companies									
FPC: Fat Prophets Global Contrarian Fund Ltd (ASX:FPC)									
16/06/2021	Dividend	416.22	178.38		13,874	0	0.0300	416.22	178.38
		416.22	178.38					416.22	178.38
GOR: Gold Road Resources Limited (ASX:GOR)									
14/04/2021	Dividend	225.00	96.43		15,000	0	0.0150	225.00	96.43
		225.00	96.43					225.00	96.43
NST: Northern Star Resources Ltd (ASX:NST)									
30/03/2021	Dividend	270.56	115.95		2,848	0	0.0950	270.56	115.95
		270.56	115.95					270.56	115.95
RIO: Rio Tinto Limited (ASX:RIO)									
17/09/2020	Dividend	487.06	208.74		225	0	2.1647	487.06	208.74
15/04/2021	Dividend	1,163.50	498.64		225	0	5.1711	1,163.50	498.64
		1,650.56	707.38					1,650.56	707.38
SAR: Saracen Mineral Holdings Limited (ASX:SAR)									
11/02/2021	Dividend	173.81	74.49		4,574	0	0.0380	173.81	74.49
		173.81	74.49					173.81	74.49
Total		2,736.15	1,172.63					2,736.15	1,172.63
Total		0.00	0.00					0.00	0.00

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