

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

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									
NAB01: NAB *2296									
30/07/2021	Interest	1.06	0.00						
31/08/2021	Interest	1.13	0.00						
30/09/2021	Interest	1.10	0.00						
29/10/2021	Interest	1.22	0.00						
30/11/2021	Interest	1.37	0.00						
31/12/2021	Interest	1.36	0.00						
31/01/2022	Interest	1.38	0.00						
28/02/2022	Interest	1.25	0.00						
31/03/2022	Interest	1.39	0.00						
29/04/2022	Interest	1.39	0.00						
31/05/2022	Interest	1.58	0.00						
30/06/2022	Interest	1.62	0.00						
		15.85	0.00						
NAB02: NAB *9391									
30/07/2021	Interest	0.45	0.00						
31/08/2021	Interest	0.48	0.00						
30/09/2021	Interest	0.45	0.00						
29/10/2021	Interest	0.43	0.00						
30/11/2021	Interest	0.48	0.00						
31/12/2021	Interest	0.46	0.00						
31/01/2022	Interest	0.46	0.00						
28/02/2022	Interest	0.42	0.00						
31/03/2022	Interest	0.46	0.00						
29/04/2022	Interest	0.43	0.00						
31/05/2022	Interest	0.61	0.00						
30/06/2022	Interest	6.02	0.00						
		11.15	0.00						
Total		27.00	0.00						
Shares in Listed Companies									
CGF: Challenger Limited (ASX:CGF)									
22/09/2021	Dividend	210.00	90.00		2,000	0	0.1050	210.00	90.00
22/03/2022	Dividend	230.00	98.57		2,000	0	0.1150	230.00	98.57
		440.00	188.57					440.00	188.57
CSR: CSR Limited (ASX:CSR)									
02/07/2021	Dividend	1,200.00	514.29		5,000	0	0.2400	1,200.00	514.29
10/12/2021	Dividend	675.00	289.29		5,000	0	0.1350	675.00	289.29
		1,875.00	803.58					1,875.00	803.58
EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)									
22/09/2021	Dividend	70.00	30.00		1,000	0	0.0700	70.00	30.00
28/03/2022	Dividend	125.00	53.57		1,000	0	0.1250	125.00	53.57
		195.00	83.57					195.00	83.57
HLS: Healius Ltd (ASX:HLS)									
08/10/2021	Dividend	202.50	86.79		3,000	0	0.0675	202.50	86.79
05/04/2022	Dividend	300.00	128.57		3,000	0	0.1000	300.00	128.57
		502.50	215.36					502.50	215.36

+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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IAG: Insurance Australia Group Limited (ASX:IAG)									
22/09/2021	Dividend	634.40	0.00		4,880	0	0.1300	634.40	0.00
24/03/2022	Dividend	292.80	0.00		4,880	0	0.0600	292.80	0.00
		927.20	0.00					927.20	0.00
MML: Medusa Mining Limited (ASX:MML)									
19/11/2021	Dividend	340.00	0.00		17,000	0	0.0200	340.00	0.00
		340.00	0.00					340.00	0.00
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	1,900.15	814.35		250	0	7.6006	1,900.15	814.35
21/04/2022	Dividend	1,657.10	710.19		250	0	6.6284	1,657.10	710.19
		3,557.25	1,524.54					3,557.25	1,524.54
S32: South32 Limited (ASX:S32)									
07/10/2021	Dividend	597.11	255.90	*	8,000	0	0.0746	597.10	255.90
07/04/2022	Dividend	955.90	409.67		8,000	0	0.1195	955.90	409.67
		1,553.01	665.57					1,553.00	665.57
STO: Santos Limited (ASX:STO)									
21/09/2021	Dividend	230.82	98.92		3,000	0	0.0769	230.82	98.92
24/03/2022	Dividend	354.26	106.28		3,000	0	0.1181	354.26	106.28
		585.08	205.20					585.08	205.20
SUN: Suncorp Group Limited (ASX:SUN)									
22/09/2021	Dividend	932.16	399.50		1,942	0	0.4800	932.16	399.50
01/04/2022	Dividend	446.66	191.43		1,942	0	0.2300	446.66	191.43
		1,378.82	590.93					1,378.82	590.93
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	376.20	161.23		627	0	0.6000	376.20	161.23
24/06/2022	Dividend	382.47	163.92		627	0	0.6100	382.47	163.92
		758.67	325.15					758.67	325.15
WOW: Woolworths Limited (ASX:WOW)									
08/10/2021	Dividend	550.00	235.71		1,000	0	0.5500	550.00	235.71
13/04/2022	Dividend	390.00	167.14		1,000	0	0.3900	390.00	167.14
		940.00	402.85					940.00	402.85
Total		13,052.53	5,005.32					13,052.52	5,005.32

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