

THE HAINS SUPER FUND *Elizabeth Meiklejohn*
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										
604: NAB Cheque A/C 084-280 69-329-2607										
30/09/2021	Interest	0.85	0.00							
31/12/2021	Interest	1.69	0.00							
31/03/2022	Interest	7.14	0.00							
30/06/2022	Interest	7.17	0.00							
		16.85	0.00							
Total		16.85	0.00							
Shares in Listed Companies										
AWC: Alumina Limited (ASX:AWC)										
15/09/2021	Dividend	32.58	13.96		701	0	0.0465	32.58	13.96	
17/03/2022	Dividend	27.34	11.72		701	0	0.0390	27.34	11.72	
		59.92	25.68					59.92	25.68	
BXB: Brambles Limited (ASX:BXB)										
14/10/2021	Dividend	104.66	13.46		735	0	0.1424	104.66	13.46	
14/04/2022	Dividend	110.69	14.23		735	0	0.1506	110.69	14.23	
		215.35	27.69					215.35	27.69	
CDD: Cardno Limited (ASX:CDD)										
16/09/2021	Dividend	4,292.20	0.00		107,305	0	0.0400	4,292.20	0.00	
22/12/2021	Dividend	61,163.85	0.00		107,305	0	0.5700	61,163.85	0.00	
		65,456.05	0.00					65,456.05	0.00	
CSL: Csl Limited (ASX:CSL)										
30/09/2021	Dividend	1,430.69	61.32		900	0	1.5897	1,430.69	61.32	
06/04/2022	Dividend	1,280.61	0.00		900	0	1.4229	1,280.61	0.00	
		2,711.30	61.32					2,711.30	61.32	
ITG: Intega Group Limited (ASX:ITG)										
30/09/2021	Dividend	1,502.27	0.00		107,305	0	0.0140	1,502.27	0.00	
		1,502.27	0.00					1,502.27	0.00	
MPL: Medibank Private Limited (ASX:MPL)										
30/09/2021	Dividend	336.38	144.16		4,875	0	0.0690	336.38	144.16	
24/03/2022	Dividend	297.38	127.45		4,875	0	0.0610	297.38	127.45	
		633.76	271.61					633.76	271.61	
TAH: Tabcorp Holdings Ltd (ASX:TAH) Rounding										
17/09/2021	Dividend	39.13	16.77		559	0	0.0700	39.13	16.77	
17/03/2022	Dividend	36.85	15.79	*	567	0	0.0650	36.86	15.80	
		75.98	32.56					75.99	32.57	
TLS: Telstra Corporation. (ASX:TLS)										
23/09/2021	Dividend	80.00	34.29		1,000	0	0.0800	80.00	34.29	
01/04/2022	Dividend	80.00	34.29		1,000	0	0.0800	80.00	34.29	
		160.00	68.58					160.00	68.58	
WBC: Westpac Banking Corp (ASX:WBC)										
21/12/2021	Dividend	877.80	376.20		1,463	0	0.6000	877.80	376.20	
24/06/2022	Dividend	916.22	392.67		1,502	0	0.6100	916.22	392.67	
		1,794.02	768.87					1,794.02	768.87	

+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+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Total		72,608.65	1,256.31					72,608.66	1,256.32

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