

JM Browne Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

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									
MACQCASH: Macquarie Cash Management Account									
31/07/2020	Interest	0.01	0.00						
31/08/2020	Interest	0.01	0.00						
30/09/2020	Interest	0.02	0.00						
31/12/2020	Interest	0.31	0.00						
29/01/2021	Interest	0.15	0.00						
26/02/2021	Interest	0.09	0.00						
31/03/2021	Interest	0.10	0.00						
30/04/2021	Interest	0.09	0.00						
31/05/2021	Interest	0.14	0.00						
30/06/2021	Interest	0.11	0.00						
		1.03	0.00						
Total		1.03	0.00						

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