

CNS AUTOMATION 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									
605: ANZ V2 Plus 014-141 9074 25787									
01/07/2021	Interest	31.17	0.00						
01/10/2021	Interest	33.15	0.00						
01/01/2022	Interest	18.04	0.00						
01/04/2022	Interest	12.99	0.00						
		95.35	0.00						
607: ANZ E*Trade Account 520295									
30/07/2021	Interest	1.45	0.00						
31/08/2021	Interest	1.77	0.00						
30/09/2021	Interest	1.64	0.00						
29/10/2021	Interest	0.63	0.00						
31/12/2021	Interest	0.30	0.00						
31/01/2022	Interest	1.34	0.00						
29/04/2022	Interest	1.67	0.00						
		8.80	0.00						
MBL.BACCT: Macquarie CMA 970381893									
31/05/2022	Interest	4.10	0.00						
30/06/2022	Interest	7.74	0.00						
		11.84	0.00						
Total		115.99	0.00						
Shares in Listed Companies									
AEF: Australian Ethical Investment Limited (ASX:AEF)									
16/09/2021	Dividend	0.00	0.00	* E2a	2,500	0	0.0500	125.00	53.57
		0.00	0.00					125.00	53.57
AGL: AGL Energy Limited. (ASX:AGL)									
29/09/2021	Dividend	170.00	0.00		500	0	0.3400	170.00	0.00
30/03/2022	Dividend	240.00	0.00		1,500	0	0.1600	240.00	0.00
		410.00	0.00					410.00	0.00
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
26/05/2022	Dividend	440.00	188.57		2,000	0	0.2200	440.00	188.57
		440.00	188.57					440.00	188.57
EVN: Evolution Mining Limited (ASX:EVN)									
28/09/2021	Dividend	125.00	53.57		2,500	0	0.0500	125.00	53.57
25/03/2022	Dividend	150.00	32.14		5,000	2,500	0.0300	150.00	32.14
		275.00	85.71					275.00	85.71
IGO: IGO Limited (ASX:IGO)									
18/03/2022	Dividend	100.00	42.86		2,000	0	0.0500	100.00	42.86
		100.00	42.86					100.00	42.86
LSF: L1 Long Short Fund Limited (ASX:LSF)									
01/04/2022	Dividend	200.00	85.71		5,000	0	0.0400	200.00	85.71
		200.00	85.71					200.00	85.71
MFG: Magellan Financial Group Limited (ASX:MFG)									
08/03/2022	Dividend	1,101.00	353.89	* E2a	500	0	1.1010	550.50	176.95

+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+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		1,101.00	353.89					550.50	176.95
MLD: Maca Limited (ASX:MLD)									
17/09/2021	Dividend	150.00	64.29		6,000	0	0.0250	150.00	64.29
17/03/2022	Dividend	150.00	64.29		6,000	0	0.0250	150.00	64.29
		300.00	128.58					300.00	128.58
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	924.60	396.26		1,541	0	0.6000	924.60	396.26
		924.60	396.26					924.60	396.26
NST: Northern Star Resources Ltd (ASX:NST)									
29/03/2022	Dividend	200.00	85.71		2,000	0	0.1000	200.00	85.71
		200.00	85.71					200.00	85.71
OSH: Oil Search Limited (ASX:OSH)									
21/09/2021	Dividend	224.04	0.00		5,000	0	0.0448	224.04	0.00
		224.04	0.00					224.04	0.00
PDL: Pental Group Limited (ASX:PDL)									
16/12/2021	Dividend	480.00	20.57		2,000	0	0.2400	480.00	20.57
		480.00	20.57					480.00	20.57
RMC: Resimac Group Ltd (ASX:RMC)									
21/09/2021	Dividend	106.84	45.79		2,671	0	0.0400	106.84	45.79
		106.84	45.79					106.84	45.79
SXY: Senex Energy Limited (ASX:SXY)									
24/09/2021	Dividend	150.00	0.00		3,000	0	0.0500	150.00	0.00
		150.00	0.00					150.00	0.00
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	600.00	257.14		1,000	0	0.6000	600.00	257.14
24/06/2022	Dividend	610.00	261.43		1,000	0	0.6100	610.00	261.43
		1,210.00	518.57					1,210.00	518.57
Total		6,121.48	1,952.22					5,695.98	1,828.85
Total		0.00	0.00					0.00	0.00
Units In Listed Unit Trusts									
HGEN: ETFS Hydrogen ETF - ETFS Hydrogen ETF (ASX:HGEN)									
30/06/2022	Distribution	3.19	0.00		500	0	0.0064	3.19	0.00
		3.19	0.00					3.19	0.00
Total		3.19	0.00					3.19	0.00

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