

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

Brenda Wishey

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									
A002747CA1: Bank of Queensland									
# - Rounding Difference									
31/07/2020	Interest	40.11	0.00						
31/08/2020	Interest	40.03	0.00						
30/09/2020	Interest	36.58	0.00						
31/10/2020	Interest	28.36	0.00						
30/11/2020	Interest	7.35	0.00						
31/12/2020	Interest	31.91	0.00						
31/01/2021	Interest	51.47	0.00						
28/02/2021	Interest	47.91	0.00						
31/03/2021	Interest	38.66	0.00						
30/04/2021	Interest	68.49	0.00						
31/05/2021	Interest	17.00	0.00						
30/06/2021	Interest	11.70	0.00						
		419.57	0.00						
Total		419.57	0.00						
Foreign Managed Investments									
+BWE: Burrell World Equity Trust									
30/06/2021	Distribution	572.08	0.00	* E1a					
		572.08	0.00						
Total		572.08	0.00						
Managed Investments									
DDH0001AU: DDH Preferred Income Fund									
30/09/2020	Distribution	693.32	0.00		115,554	0	0.0060	693.32	0.00
		693.32	0.00					693.32	0.00
FID0008AU: Fidelity Australian Equities Fund									
05/11/2020	Distribution	195.28	0.00		766	0	0.2549	195.28	0.00
31/03/2021	Distribution	39.00	0.00		766	0	0.0509	39.00	0.00
30/06/2021	Distribution	1,064.19	0.00		766	0	1.3893	1,064.19	0.00
		1,298.47	0.00					1,298.47	0.00
FID0026AU: Fidelity Future Leaders Fund									
31/12/2020	Distribution	34.93	0.00		1,027	0	0.0340	34.93	0.00
30/06/2021	Distribution	31.28	0.00		1,027	0	0.0304	31.28	0.00
		66.21	0.00					66.21	0.00
Total		2,058.00	0.00					2,058.00	0.00
Shares in Listed Companies									
ADI: Apn Industria REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:ADI)									
29/09/2020	Distribution	473.00	0.00		11,000	0	0.0430	473.00	0.00
		473.00	0.00					473.00	0.00
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
15/06/2021	Foreign Income	544.32	0.00		3,600	0	0.1512	544.32	0.00
		544.32	0.00					544.32	0.00
AMP: AMP Limited (ASX:AMP)									
01/10/2020	Dividend	300.00	128.57		3,000	0	0.1000	300.00	128.57

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		300.00	128.57					300.00	128.57
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	1,230.00	527.14		4,920	0	0.2500	1,230.00	527.14
16/12/2020	Dividend	1,722.00	738.00		4,920	0	0.3500	1,722.00	738.00
		2,952.00	1,265.14					2,952.00	1,265.14
BHP: BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	2,233.50	957.21		2,960	0	0.7546	2,233.50	957.21
23/03/2021	Dividend	3,881.59	1,663.54		2,960	0	1.3113	3,881.59	1,663.54
		6,115.09	2,620.75					6,115.09	2,620.75
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
25/11/2020	Dividend	181.20	77.66		1,510	0	0.1200	181.20	77.66
26/05/2021	Dividend	360.74	154.60		2,122	0	0.1700	360.74	154.60
		541.94	232.26					541.94	232.26
BXB: Brambles Limited (ASX:BXB)									
08/10/2020	Dividend	438.90	56.43		3,500	0	0.1254	438.90	56.43
08/04/2021	Dividend	719.40	92.49		5,500	0	0.1308	719.40	92.49
		1,158.30	148.92					1,158.30	148.92
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
30/09/2020	Dividend	1,815.94	778.26		1,853	0	0.9800	1,815.94	778.26
30/03/2021	Dividend	2,779.50	1,191.21		1,853	0	1.5000	2,779.50	1,191.21
		4,595.44	1,969.47					4,595.44	1,969.47
CGF: Challenger Limited (ASX:CGF)									
23/03/2021	Dividend	681.15	291.92		7,170	0	0.0950	681.15	291.92
		681.15	291.92					681.15	291.92
CSL: CSL Limited (ASX:CSL)									
09/10/2020	Dividend	102.87	0.00		70	0	1.4696	102.87	0.00
01/04/2021	Dividend	94.44	0.00		70	0	1.3491	94.44	0.00
		197.31	0.00					197.31	0.00
EAI: Ellerston Asian Investments Limited (ASX:EAI)									
02/10/2020	Dividend	662.50	232.77		26,500	0	0.0250	662.50	232.77
07/04/2021	Dividend	1,250.00	439.19		50,000	0	0.0250	1,250.00	439.19
		1,912.50	671.96					1,912.50	671.96
GCI: Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)									
30/07/2020	Distribution	288.00	0.00		40,000	0	0.0072	288.00	0.00
28/08/2020	Distribution	288.00	0.00		40,000	0	0.0072	288.00	0.00
29/09/2020	Distribution	284.00	0.00		40,000	0	0.0071	284.00	0.00
29/10/2020	Distribution	296.00	0.00		40,000	0	0.0074	296.00	0.00
27/11/2020	Distribution	284.00	0.00		40,000	0	0.0071	284.00	0.00
30/12/2020	Distribution	288.00	0.00		40,000	0	0.0072	288.00	0.00
28/01/2021	Distribution	300.00	0.00		40,000	0	0.0075	300.00	0.00
25/02/2021	Distribution	272.00	0.00		40,000	0	0.0068	272.00	0.00
30/03/2021	Distribution	300.00	0.00		40,000	0	0.0075	300.00	0.00
29/04/2021	Distribution	292.00	0.00		40,000	0	0.0073	292.00	0.00
28/05/2021	Distribution	308.00	0.00		40,000	0	0.0077	308.00	0.00
29/06/2021	Distribution	432.00	0.00		40,000	0	0.0108	432.00	0.00

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		3,632.00	0.00					3,632.00	0.00
IAG: Insurance Australia Group Limited (ASX:IAG)									
30/03/2021	Dividend	251.09	0.00		3,587	0	0.0700	251.09	0.00
		251.09	0.00					251.09	0.00
ILU: Iluka Resources Limited (ASX:ILU)									
08/04/2021	Dividend	260.00	111.43		13,000	0	0.0200	260.00	111.43
		260.00	111.43					260.00	111.43
ING: Inghams Group Limited (ASX:ING)									
07/10/2020	Dividend	489.10	209.61		7,300	0	0.0670	489.10	209.61
08/04/2021	Dividend	750.00	321.43		10,000	0	0.0750	750.00	321.43
		1,239.10	531.04					1,239.10	531.04
IVC: Invocare Limited (ASX:IVC)									
22/04/2021	Dividend	140.00	60.00		2,000	0	0.0700	140.00	60.00
		140.00	60.00					140.00	60.00
LNK: Link Administration Holdings Limited (ASX:LNK)									
25/09/2020	Dividend	213.50	45.75		6,100	0	0.0350	213.50	45.75
09/04/2021	Dividend	274.50	70.59		6,100	0	0.0450	274.50	70.59
		488.00	116.34					488.00	116.34
MOC: Mortgage Choice Limited (ASX:MOC)									
15/10/2020	Dividend	437.50	187.50		12,500	0	0.0350	437.50	187.50
15/04/2021	Dividend	500.00	214.29		12,500	0	0.0400	500.00	214.29
		937.50	401.79					937.50	401.79
MQG: Macquarie Group Limited Ordinary Fully Paid (ASX:MQG)									
03/07/2020	Dividend	1,546.20	265.06		859	0	1.8000	1,546.20	265.06
22/12/2020	Dividend	1,159.65	198.80		859	0	1.3500	1,159.65	198.80
		2,705.85	463.86					2,705.85	463.86
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	1,119.00	479.57		3,730	0	0.3000	1,119.00	479.57
10/12/2020	Dividend	1,330.80	570.34		4,436	0	0.3000	1,330.80	570.34
		2,449.80	1,049.91					2,449.80	1,049.91
NCM: Newcrest Mining Limited (ASX:NCM)									
25/09/2020	Dividend	682.64	292.56		2,800	0	0.2438	682.64	292.56
25/03/2021	Dividend	540.54	231.66		2,800	0	0.1930	540.54	231.66
		1,223.18	524.22					1,223.18	524.22
NEC: Nine Entertainment Co. Holdings Limited (ASX:NEC)									
20/10/2020	Dividend	288.00	123.43		14,400	0	0.0200	288.00	123.43
		288.00	123.43					288.00	123.43
ORI: Orica Limited (ASX:ORI)									
15/01/2021	Dividend	165.00	0.00		1,000	0	0.1650	165.00	0.00
		165.00	0.00					165.00	0.00
PAI: Platinum Asia Investments Limited (ASX:PAI)									
16/09/2020	Dividend	900.00	385.71		30,000	0	0.0300	900.00	385.71
18/03/2021	Dividend	1,200.00	514.29		30,000	0	0.0400	1,200.00	514.29

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		2,100.00	900.00					2,100.00	900.00
PPT: Perpetual Trustees Australia Limited (ASX:PPT)									
25/09/2020	Dividend	900.00	385.71		1,800	0	0.5000	900.00	385.71
26/03/2021	Dividend	1,512.00	648.00		1,800	0	0.8400	1,512.00	648.00
		2,412.00	1,033.71					2,412.00	1,033.71
QVE: Qv Equities Limited (ASX:QVE)									
18/09/2020	Dividend	418.00	179.14		19,000	0	0.0220	418.00	179.14
04/12/2020	Dividend	209.00	89.57		19,000	0	0.0110	209.00	89.57
05/03/2021	Dividend	209.00	89.57		19,000	0	0.0110	209.00	89.57
04/06/2021	Dividend	209.00	89.57		19,000	0	0.0110	209.00	89.57
		1,045.00	447.85					1,045.00	447.85
RIO: Rio Tinto Limited (ASX:RIO)									
17/09/2020	Dividend	909.17	389.64		420	0	2.1647	909.17	389.64
		909.17	389.64					909.17	389.64
SHL: Sonic Healthcare Limited (ASX:SHL)									
22/09/2020	Dividend	928.20	119.34		1,820	0	0.5100	928.20	119.34
24/03/2021	Dividend	655.20	84.24		1,820	0	0.3600	655.20	84.24
		1,583.40	203.58					1,583.40	203.58
STO: Santos Limited (ASX:STO)									
24/09/2020	Dividend	335.10	143.61		11,500	0	0.0291	335.10	143.61
25/03/2021	Dividend	726.38	311.31	* #	11,500	0	0.0632	726.39	311.31
		1,061.48	454.92					1,061.49	454.92
SUN: Suncorp Group Limited (ASX:SUN)									
21/10/2020	Dividend	291.30	124.84		2,913	0	0.1000	291.30	124.84
01/04/2021	Dividend	757.38	324.59		2,913	0	0.2600	757.38	324.59
		1,048.68	449.43					1,048.68	449.43
TGR: Tassal Group Limited (ASX:TGR)									
30/03/2021	Dividend	700.00	0.00		10,000	0	0.0700	700.00	0.00
		700.00	0.00					700.00	0.00
TLS: Telstra Corporation Limited. (ASX:TLS)									
24/09/2020	Dividend	1,600.80	686.06		20,010	0	0.0800	1,600.80	686.06
26/03/2021	Dividend	1,600.80	686.06		20,010	0	0.0800	1,600.80	686.06
		3,201.60	1,372.12					3,201.60	1,372.12
TWE: Treasury Wine Estates Limited (ASX:TWE)									
02/10/2020	Dividend	196.00	84.00		2,450	0	0.0800	196.00	84.00
01/04/2021	Dividend	367.50	157.50		2,450	0	0.1500	367.50	157.50
		563.50	241.50					563.50	241.50
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	1,269.76	544.18		4,096	0	0.3100	1,269.76	544.18
25/06/2021	Dividend	2,375.68	1,018.15		4,096	0	0.5800	2,375.68	1,018.15
		3,645.44	1,562.33					3,645.44	1,562.33
WPL: Woodside Petroleum Limited (ASX:WPL)									
18/09/2020	Dividend	652.45	279.62		1,800	0	0.3625	652.45	279.62
24/03/2021	Dividend	275.33	118.00	* #	1,800	0	0.1530	275.34	118.00

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		927.78	397.62					927.79	397.62	
Total		52,448.62	18,163.71	✓				52,448.64	18,163.71	
		- \$4,105.00								
Stapled Securities		\$48,343.62		✓						
LLC: Lend Lease Corporation Limited (ASX:LLC) E1a										
26/02/2021	Distribution	249.00	0.00	*	1,660	0	0.1500	249.00	39.70	
30/06/2021	Distribution	261.59	0.00	*	4,400	0	0.0406	178.59	0.00	
		510.59	0.00					427.59	39.70	
NSR: National Storage REIT - Stapled Security Fully Paid (ASX:NSR)										
30/12/2020	Distribution	800.00	0.00		20,000	0	0.0400	800.00	0.00	
29/06/2021	Distribution	840.00	0.00		20,000	0	0.0420	840.00	0.00	
		1,640.00	0.00					1,640.00	0.00	
SKI: Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited (ASX:SKI)										
03/09/2020	Distribution	910.00	0.00		13,000	0	0.0700	910.00	0.00	
30/12/2020	Distribution	845.00	0.00		13,000	0	0.0650	845.00	0.00	
		1,755.00	0.00					1,755.00	0.00	
Total		3,905.59	0.00					3,822.59	39.70	
Units In Listed Unit Trusts										
AOF: Australian Unity Office Fund (ASX:AOF)										
30/12/2020	Distribution	506.25	0.00		13,500	0	0.0375	506.25	0.00	
30/03/2021	Distribution	506.25	0.00		13,500	0	0.0375	506.25	0.00	
29/06/2021	Distribution	506.25	0.00		13,500	0	0.0375	506.25	0.00	
		1,518.75	0.00					1,518.75	0.00	
IAA: Ishares Asia 50 ETF - Chess Depositary Interests 1:1 Ishasia (ASX:IAA)										
22/12/2020	Distribution	392.80	0.00		500	0	0.7856	392.80	0.00	
30/06/2021	Distribution	300.28	0.00		500	0	0.6006	300.28	0.00	
		693.08	0.00					693.08	0.00	
ISO: Ishares S&P/ASX Small Ordinaries - Exchange Traded Fund Units Fully Paid (ASX:ISO) E1a										
06/01/2021	Distribution	148.05	0.00	*	3,160	0	0.0468	148.05	35.79	
30/06/2021	Distribution	1,097.68	0.00	*	3,160	0	0.3474	1,097.68	30.81	
		1,245.73	0.00					1,245.73	66.60	
SCG: Scentre Group - Stapled Securities Deferred Settlement (ASX:SCG)										
12/02/2021	Distribution	630.00	0.00		9,000	0	0.0700	630.00	0.00	
		630.00	0.00					630.00	0.00	
STW: Streettracks S&P/Asx 200 Fund (ASX:STW) E1a										
29/09/2020	Distribution	195.51	0.00	*	455	0	0.4297	195.51	71.17	
30/12/2020	Distribution	173.82	0.00	*	455	0	0.3820	173.82	54.92	
30/03/2021	Distribution	235.39	0.00	*	455	0	0.5173	235.39	88.75	
29/06/2021	Distribution	247.10	0.00	*	455	0	0.5431	247.10	42.25	
		851.82	0.00					851.82	257.09	
Total		4,939.38	0.00					4,939.38	323.69	
Units In Unlisted Unit Trusts										
+BSMAR: Burrell SmallCap, MidCap & Resources Trust										
31/12/2020	Distribution	586.81	0.00	*	E1a					

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		586.81	0.00						
+NORTHWEST: Northwest Plaza Trust E1a									
21/08/2020	Distribution	333.33	0.00	*					
21/09/2020	Distribution	333.33	0.00	*					
21/10/2020	Distribution	333.33	0.00	*					
23/11/2020	Distribution	333.33	0.00	*					
21/12/2020	Distribution	333.33	0.00	*					
21/01/2021	Distribution	333.33	0.00	*					
22/02/2021	Distribution	333.33	0.00	*					
22/03/2021	Distribution	333.33	0.00	*					
21/04/2021	Distribution	333.33	0.00	*					
21/05/2021	Distribution	333.33	0.00	*					
21/06/2021	Distribution	333.33	0.00	*					
30/06/2021	Distribution	333.33	0.00	*					
		3,999.96	0.00						
Total		4,586.77	0.00						

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