

G A Watkinson Retirement Benefit 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 and Cash Equivalents										
ANZTD: ANZ Term deposit 74556										
01/04/2021	Interest	25,323.12	0.00							
		25,323.12	0.00							
Total		25,323.12	0.00							
Cash At Bank										
ANZ01: Negotiator investor statement										
24/07/2020	Interest	261.36	0.00							
26/08/2020	Interest	304.27	0.00							
25/09/2020	Interest	271.13	0.00							
26/10/2020	Interest	250.83	0.00							
26/11/2020	Interest	168.39	0.00							
24/12/2020	Interest	134.85	0.00							
25/01/2021	Interest	150.22	0.00							
26/02/2021	Interest	144.04	0.00							
26/03/2021	Interest	126.49	0.00							
26/04/2021	Interest	1,380.87	0.00							
26/05/2021	Interest	1,623.63	0.00							
25/06/2021	Interest	1,623.29	0.00							
		6,439.37	0.00							
Total		6,439.37	0.00							
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
30/09/2020	Dividend	369.50	158.36		1,478	0	0.2500	369.50	158.36	
16/12/2020	Dividend	517.30	221.70		1,478	0	0.3500	517.30	221.70	
		886.80	380.06					886.80	380.06	
BHP: BHP Group Limited (ASX:BHP)										
22/09/2020	Dividend	1,011.11	433.33		1,340	0	0.7546	1,011.11	433.33	
23/03/2021	Dividend	1,757.21	753.09		1,340	0	1.3113	1,757.21	753.09	
		2,768.32	1,186.42					2,768.32	1,186.42	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
30/09/2020	Dividend	441.00	189.00		450	0	0.9800	441.00	189.00	
30/03/2021	Dividend	675.00	289.29		450	0	1.5000	675.00	289.29	
		1,116.00	478.29					1,116.00	478.29	
HVN: Harvey Norman Holdings Limited (ASX:HVN)										
03/05/2021	Dividend	300.00	128.57		1,500	0	0.2000	300.00	128.57	
		300.00	128.57					300.00	128.57	
NCM: Newcrest Mining Limited (ASX:NCM)										
25/09/2020	Dividend	316.94	135.83		1,300	0	0.2438	316.94	135.83	
25/03/2021	Dividend	250.97	107.56	*	1,300	0	0.1930	250.96	107.55	
		567.91	243.39					567.90	243.38	
ORG: Origin Energy Limited (ASX:ORG)										
02/10/2020	Dividend	500.00	0.00		5,000	0	0.1000	500.00	0.00	
26/03/2021	Dividend	625.00	0.00		5,000	0	0.1250	625.00	0.00	
		1,125.00	0.00					1,125.00	0.00	

+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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QBE: QBE Insurance Group Limited (ASX:QBE)										
25/09/2020	Dividend	102.40	4.39		2,560	0	0.0400	102.40	4.39	
		<u>102.40</u>	<u>4.39</u>					<u>102.40</u>	<u>4.39</u>	
RIO: Rio Tinto Limited (ASX:RIO)										
17/09/2020	Dividend	1,190.59	510.25	*	550	0	2.1647	1,190.58	510.25	
15/04/2021	Dividend	2,844.11	1,218.90	*	550	0	5.1711	2,844.10	1,218.90	
		<u>4,034.70</u>	<u>1,729.15</u>					<u>4,034.68</u>	<u>1,729.15</u>	
SIG: Sigma Healthcare Limited (ASX:SIG)										
21/04/2021	Dividend	30.00	12.86		3,000	0	0.0100	30.00	12.86	
		<u>30.00</u>	<u>12.86</u>					<u>30.00</u>	<u>12.86</u>	
WBC: Westpac Banking Corporation (ASX:WBC)										
18/12/2020	Dividend	1,032.30	442.41		3,330	0	0.3100	1,032.30	442.41	
25/06/2021	Dividend	1,931.40	827.74		3,330	0	0.5800	1,931.40	827.74	
		<u>2,963.70</u>	<u>1,270.15</u>					<u>2,963.70</u>	<u>1,270.15</u>	
WOW: Woolworths Limited (ASX:WOW)										
06/10/2020	Dividend	753.60	322.97		1,570	0	0.4800	753.60	322.97	
14/04/2021	Dividend	832.10	356.61		1,570	0	0.5300	832.10	356.61	
		<u>1,585.70</u>	<u>679.58</u>					<u>1,585.70</u>	<u>679.58</u>	
WPL: Woodside Petroleum Limited (ASX:WPL)										
18/09/2020	Dividend	487.16	208.78		1,344	0	0.3625	487.16	208.78	
24/03/2021	Dividend	205.58	88.11		1,344	0	0.1530	205.58	88.11	
		<u>692.74</u>	<u>296.89</u>					<u>692.74</u>	<u>296.89</u>	
Total		16,173.27	6,409.75					16,173.24	6,409.74	
Stapled Securities										
SCG: Scentre Group - Stapled Securities (ASX:SCG)										
12/02/2021	Distribution	250.38	0.00	*	3,577	0	0.0700	250.39	0.00	
		<u>250.38</u>	<u>0.00</u>					<u>250.39</u>	<u>0.00</u>	
Total		250.38	0.00					250.39	0.00	
Units In Listed Unit Trusts										
CDP: Carindale Property Trust - Units Fully Paid (ASX:CDP)										
30/12/2020	Distribution	734.04	0.00		6,383	0	0.1150	734.04	0.00	
29/06/2021	Distribution	734.04	0.00	*	6,383	0	0.1150	734.04	6.32	
		<u>1,468.08</u>	<u>0.00</u>					<u>1,468.08</u>	<u>6.32</u>	
Total		1,468.08	0.00					1,468.08	6.32	

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