

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
		102.40	4.39					102.40	4.39
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
		4,034.70	1,729.15					4,034.68	1,729.15
SIG: Sigma Healthcare Limited (ASX:SIG)									
21/04/2021	Dividend	30.00	12.86		3,000	0	0.0100	30.00	12.86
		30.00	12.86					30.00	12.86
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
		2,963.70	1,270.15					2,963.70	1,270.15
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
		1,585.70	679.58					1,585.70	679.58
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
		692.74	296.89					692.74	296.89
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
		250.38	0.00					250.39	0.00
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
		1,468.08	0.00					1,468.08	6.32
Total		1,468.08	0.00					1,468.08	6.32

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