

**Breitkopf AM & SL Super Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>DDH 1979: DDH Graham 998601979</b>										
31/07/2022	Interest	17.85	0.00							
31/08/2022	Interest	24.85	0.00							
30/09/2022	Interest	29.41	0.00							
31/10/2022	Interest	34.37	0.00							
30/11/2022	Interest	36.55	0.00							
31/12/2022	Interest	54.92	0.00							
31/01/2023	Interest	66.85	0.00							
28/02/2023	Interest	63.70	0.00							
31/03/2023	Interest	75.58	0.00							
30/04/2023	Interest	77.65	0.00							
31/05/2023	Interest	96.19	0.00							
30/06/2023	Interest	103.68	0.00							
		<u>681.60</u>	<u>0.00</u>							
<b>Total</b>		<b>681.60</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>										
01/07/2022	Dividend	344.16	147.50		478	0	0.7200	344.16	147.50	
15/12/2022	Dividend	364.08	156.03		492	0	0.7400	364.08	156.03	
		<u>708.24</u>	<u>303.53</u>					<u>708.24</u>	<u>303.53</u>	
<b>BXB: Brambles Limited (ASX:BXB)</b>										
13/10/2022	Dividend	86.25	12.94		500	0	0.1725	86.25	12.94	
13/04/2023	Dividend	88.35	13.25		500	0	0.1767	88.35	13.25	
		<u>174.60</u>	<u>26.19</u>					<u>174.60</u>	<u>26.19</u>	
<b>CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)</b>										
15/09/2022	Dividend	71.54	30.66		90	0	0.7949	71.54	30.66	
15/11/2022	Dividend	58.47	25.06		90	0	0.6497	58.47	25.06	
15/12/2022	Dividend	28.76	12.32		90	0	0.3195	28.76	12.33	
		<u>158.77</u>	<u>68.04</u>	Rounding				<u>158.77</u>	<u>68.05</u>	
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>										
05/07/2022	Dividend	292.00	125.14		400	0	0.7300	292.00	125.14	
14/12/2022	Dividend	319.02	136.72		409	0	0.7800	319.02	136.72	
		<u>611.02</u>	<u>261.86</u>					<u>611.02</u>	<u>261.86</u>	
<b>SUN: Suncorp Group Limited (ASX:SUN)</b>										
21/09/2022	Dividend	136.00	58.29		800	0	0.1700	136.00	58.29	
31/03/2023	Dividend	267.96	114.84		812	0	0.3300	267.96	114.84	
		<u>403.96</u>	<u>173.13</u>					<u>403.96</u>	<u>173.13</u>	
<b>TLS: Telstra Group Limited (ASX:TLS)</b>										
21/09/2022	Dividend	309.74	132.75		3,644	0	0.0850	309.74	132.75	
31/03/2023	Dividend	316.29	135.55		3,722	0	0.0850	316.37	135.59	
		<u>626.03</u>	<u>268.30</u>	See E2a				<u>626.11</u>	<u>268.34</u>	
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>										
20/12/2022	Dividend	173.44	74.33		271	0	0.6400	173.44	74.33	
27/06/2023	Dividend	194.60	83.40		278	0	0.7000	194.60	83.40	
		<u>368.04</u>	<u>157.73</u>					<u>368.04</u>	<u>157.73</u>	
<b>WDS: Woodside Energy Group Ltd (ASX:WDS)</b>										
06/10/2022	Dividend	564.63	241.99	*	353	0	1.5995	564.63	241.98	
05/04/2023	Dividend	797.13	341.63	Rounding	370	0	2.1544	797.13	341.63	

+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+
		1,361.76	583.62					1,361.76	583.61
<b>Total</b>		<b>4,412.42</b>	<b>1,842.40</b>					<b>4,412.50</b>	<b>1,842.44</b>

**Units In Unlisted Unit Trusts**

**EDPFE02: EPIC Diversified Property Fund E02**

30/11/2022	Distribution	296.00	0.00	*					
		296.00	0.00						

**EPICPIF: EPIC Property Investment Fund**

28/04/2023	Distribution	3,450.00	0.00	*					
		3,450.00	0.00						

<b>Total</b>		<b>3,746.00</b>	<b>0.00</b>						
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