

Greg & Dawn Makeham Superannuation 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 At Bank									
MACQ: Macquarie Cash Account									
31/07/2020	Interest	5.50	0.00						
31/08/2020	Interest	5.74	0.00						
30/09/2020	Interest	5.79	0.00						
		17.03	0.00						
Total		17.03	0.00						
Shares in Listed Companies									
AGL: AGL Energy (ASX:AGL)									
25/09/2020	Dividend	24.48	8.39		48	0	0.5100	24.48	8.39
26/03/2021	Dividend	20.09	0.00		49	0	0.4100	20.09	0.00
		44.57	8.39					44.57	8.39
AMI: Aurelia Metals (ASX:AMI)									
02/10/2020	Dividend	132.50	56.79		13,250	0	0.0100	132.50	56.79
		132.50	56.79					132.50	56.79
CBA: Commonwealth Bank (ASX:CBA)									
30/09/2020	Dividend	1,698.34	727.86		1,733	0	0.9800	1,698.34	727.86
30/03/2021	Dividend	2,637.00	1,130.14		1,758	0	1.5000	2,637.00	1,130.14
		4,335.34	1,858.00					4,335.34	1,858.00
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	3.58	1.53		13	0	0.2750	3.58	1.53
26/03/2021	Dividend	4.29	1.84		13	0	0.3300	4.29	1.84
		7.87	3.37					7.87	3.37
SUN: Suncorp- Metway (ASX:SUN)									
21/10/2020	Dividend	6.00	2.57		60	0	0.1000	6.00	2.57
01/04/2021	Dividend	15.86	6.80		61	0	0.2600	15.86	6.80
		21.86	9.37					21.86	9.37
WES: Wesfarmers (ASX:WES)									
01/10/2020	Dividend	14.25	6.11		15	0	0.9500	14.25	6.11
31/03/2021	Dividend	13.20	5.66		15	0	0.8800	13.20	5.66
		27.45	11.77					27.45	11.77
WOW: Woolworths (ASX:WOW)									
06/10/2020	Dividend	12.48	5.35		26	0	0.4800	12.48	5.35
14/04/2021	Dividend	13.78	5.91		26	0	0.5300	13.78	5.91
		26.26	11.26					26.26	11.26
WPL: Woodside Petroleum (ASX:WPL)									
18/09/2020	Dividend	2.17	0.93		6	0	0.3625	2.17	0.93
24/03/2021	Dividend	1.07	0.46		7	0	0.1530	1.07	0.46
		3.24	1.39					3.24	1.39
Total		4,599.09	1,960.34					4,599.09	1,960.34

+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+
		84,863.71	0.00						
Total		84,863.71	0.00						

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