

JNR 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+
Shares in Listed Companies										
ANZ: Australia and New Zealand Banking Group Limited (ASX:ANZ)										
30/09/2020	Dividend	865.25	370.82		3,461	0	0.2500	865.25	370.82	
16/12/2020	Dividend	1,228.15	526.35		3,509	0	0.3500	1,228.15	526.35	
		2,093.40	897.17					2,093.40	897.17	
CBA: Commonwealth Bank of Australia (ASX:CBA)										
30/09/2020	Dividend	645.82	276.78		659	0	0.9800	645.82	276.78	
30/03/2021	Dividend	1,122.00	480.86		748	0	1.5000	1,122.00	480.86	
		1,767.82	757.64					1,767.82	757.64	
COL: Coles Group Limited (ASX:COL)										
29/09/2020	Dividend	34.10	14.61		124	0	0.2750	34.10	14.61	
26/03/2021	Dividend	41.58	17.82		126	0	0.3300	41.58	17.82	
		75.68	32.43					75.68	32.43	
CSL: CSL Limited (ASX:CSL)										
09/10/2020	Dividend	29.39	0.00		20	0	1.4696	29.39	0.00	
01/04/2021	Dividend	26.98	0.00		20	0	1.3491	26.98	0.00	
		56.37	0.00					56.37	0.00	
FMG: Fortescue Metals Group Ltd (ASX:FMG)										
02/10/2020	Dividend	607.00	260.14		607	0	1.0000	607.00	260.14	
24/03/2021	Dividend	1,375.92	589.68		936	0	1.4700	1,375.92	589.68	
		1,982.92	849.82					1,982.92	849.82	
MQG: Macquarie Group Limited (ASX:MQG)										
22/12/2020	Dividend	20.25	3.47		15	0	1.3500	20.25	3.47	
		20.25	3.47					20.25	3.47	
NAB: National Australia Bank Limited (ASX:NAB)										
03/07/2020	Dividend	1,197.30	513.13		3,991	0	0.3000	1,197.30	513.13	
10/12/2020	Dividend	1,220.40	523.03		4,068	0	0.3000	1,220.40	523.03	
		2,417.70	1,036.16					2,417.70	1,036.16	
WBC: Westpac Banking Corporation (ASX:WBC)										
18/12/2020	Dividend	588.38	252.16		1,898	0	0.3100	588.38	252.16	
25/06/2021	Dividend	1,118.24	479.25		1,928	0	0.5800	1,118.24	479.25	
		1,706.62	731.41					1,706.62	731.41	
WES: Wesfarmers Limited (ASX:WES)										
01/10/2020	Dividend	130.15	55.78		137	0	0.9500	130.15	55.78	
31/03/2021	Dividend	123.20	52.80		140	0	0.8800	123.20	52.80	
		253.35	108.58					253.35	108.58	
WOW: Woolworths Group Limited (ASX:WOW)										
06/10/2020	Dividend	126.24	54.10		263	0	0.4800	126.24	54.10	
14/04/2021	Dividend	140.98	60.42		266	0	0.5300	140.98	60.42	
		267.22	114.52					267.22	114.52	
Total		10,641.33	4,531.20					10,641.33	4,531.20	



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