

Nidhi Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

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										
STG.BACCT: St. George Cash Account										
30/04/2022	Interest	0.44	0.00							
31/05/2022	Interest	0.24	0.00							
30/06/2022	Interest	0.25	0.00							
		0.93	0.00							
Total		0.93	0.00							

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