

**THE CORBY FAMILY SUPER FUND**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

*Brenda Wishey*

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash At Bank</b>										
<b>MBL.BACCT: Macquarie Cash Management Account 120558812</b>										
31/07/2020	Interest	0.57	0.00							
31/08/2020	Interest	0.28	0.00							
30/09/2020	Interest	0.04	0.00							
31/12/2020	Interest	0.89	0.00							
29/01/2021	Interest	0.41	0.00							
26/02/2021	Interest	0.32	0.00							
31/03/2021	Interest	0.35	0.00							
30/04/2021	Interest	0.34	0.00							
31/05/2021	Interest	0.36	0.00							
30/06/2021	Interest	0.35	0.00							
		3.91	0.00							
<b>Total</b>		<b>3.91</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>SGM: Sims Metal Management Limited (ASX:SGM)</b>										
23/03/2021	Dividend	48.00	20.57		400	0	0.1200	48.00	20.57	
		48.00	20.57					48.00	20.57	
<b>Total</b>		<b>48.00</b>	<b>20.57</b>					<b>48.00</b>	<b>20.57</b>	
<b>Units In Listed Unit Trusts</b>										
<b>CQE: Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)</b>										
29/09/2020	Distribution	187.50	0.00		5,000	0	0.0375	187.50	0.00	
30/12/2020	Distribution	187.50	0.00		5,000	0	0.0375	187.50	0.00	
30/03/2021	Distribution	205.00	0.00		5,000	0	0.0410	205.00	0.00	
29/06/2021	Distribution	405.00	0.00		5,000	0	0.0810	405.00	0.00	
		985.00	0.00					985.00	0.00	
<b>Total</b>		<b>985.00</b>	<b>0.00</b>					<b>985.00</b>	<b>0.00</b>	

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