

McLeary 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+
16/12/2020	Dividend	500.50	214.50		1,430	0	0.3500	500.50	214.50
		858.00	367.71					858.00	367.71
BHP: BHP Group Limited (ASX:BHP)									
22/09/2020	Dividend	747.02	320.15		990	0	0.7546	747.02	320.15
23/03/2021	Dividend	1,298.23	556.39	* #	990	0	1.3113	1,298.23	556.38
		2,045.25	876.54					2,045.25	876.53
BOQPF: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF)									
15/02/2021	Dividend	84.62	36.26	* #	150	0	0.5641	84.62	36.27
17/05/2021	Dividend	232.72	99.74		350	0	0.6649	232.72	99.74
		317.34	136.00					317.34	136.01
BXB: Brambles Limited (ASX:BXB)									
08/10/2020	Dividend	133.55	17.17		1,065	0	0.1254	133.55	17.17
08/04/2021	Dividend	139.30	17.91		1,065	0	0.1308	139.30	17.91
		272.85	35.08					272.85	35.08
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
30/09/2020	Dividend	716.38	307.02		731	0	0.9800	716.38	307.02
30/03/2021	Dividend	1,096.50	469.93		731	0	1.5000	1,096.50	469.93
		1,812.88	776.95					1,812.88	776.95
CBAPG: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement (ASX:CBAPG)									
15/09/2020	Dividend	308.75	132.32		500	0	0.6175	308.75	132.32
15/12/2020	Dividend	304.80	130.63		500	0	0.6096	304.80	130.63
15/03/2021	Dividend	413.00	177.00		700	0	0.5900	413.00	177.00
15/06/2021	Dividend	424.48	181.92		700	0	0.6064	424.48	181.92
		1,451.03	621.87					1,451.03	621.87
CGF: Challenger Limited (ASX:CGF)									
23/03/2021	Dividend	245.77	105.33	* #	2,587	0	0.0950	245.76	105.33
		245.77	105.33					245.76	105.33
COL: Coles Group Limited. (ASX:COL)									
29/09/2020	Dividend	327.25	140.25		1,190	0	0.2750	327.25	140.25
26/03/2021	Dividend	392.70	168.30		1,190	0	0.3300	392.70	168.30
		719.95	308.55					719.95	308.55
IAG: Insurance Australia Group Limited (ASX:IAG)									
30/03/2021	Dividend	249.41	0.00		3,563	0	0.0700	249.41	0.00
		249.41	0.00					249.41	0.00
IAGPD: Insurance Australia Group Limited - Capital Notes Deferred Settlement (ASX:IAGPD)									
04/09/2020	Distribution	362.97	0.00		300	0	1.2099	362.97	0.00
04/12/2020	Distribution	358.50	0.00		300	0	1.1950	358.50	0.00
04/03/2021	Distribution	349.02	0.00		300	0	1.1634	349.02	0.00
04/06/2021	Distribution	358.20	0.00		300	0	1.1940	358.20	0.00
		1,428.69	0.00					1,428.69	0.00
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	431.10	184.76		1,437	0	0.3000	431.10	184.76
10/12/2020	Dividend	537.00	230.14		1,790	0	0.3000	537.00	230.14
		968.10	414.90					968.10	414.90

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PDL: Pandal Group Limited (ASX:PDL)									
01/07/2020	Dividend	241.50	10.35		1,610	0	0.1500	241.50	10.35
17/12/2020	Dividend	354.20	15.18		1,610	0	0.2200	354.20	15.18
		595.70	25.53					595.70	25.53
QBE: QBE Insurance Group Limited (ASX:QBE)									
25/09/2020	Dividend	87.56	3.75		2,189	0	0.0400	87.56	3.75
		87.56	3.75					87.56	3.75
QUB: Qube Holdings Limited (ASX:QUB)									
21/10/2020	Dividend	195.98	83.99		8,521	0	0.0230	195.98	83.99
08/04/2021	Dividend	213.03	91.30	* #	8,521	0	0.0250	213.02	91.29
		409.01	175.29					409.00	175.28
RIO: Rio Tinto Limited (ASX:RIO)									
17/09/2020	Dividend	1,082.35	463.86		500	0	2.1647	1,082.35	463.86
15/04/2021	Dividend	2,585.55	1,108.09		500	0	5.1711	2,585.55	1,108.09
		3,667.90	1,571.95					3,667.90	1,571.95
STO: Santos Limited (ASX:STO)									
24/09/2020	Dividend	85.64	36.70		2,939	0	0.0291	85.64	36.70
25/03/2021	Dividend	185.64	79.56		2,939	0	0.0632	185.64	79.56
		271.28	116.26					271.28	116.26
SUN: Suncorp Group Limited (ASX:SUN)									
21/10/2020	Dividend	97.10	41.61		971	0	0.1000	97.10	41.61
01/04/2021	Dividend	252.46	108.20		971	0	0.2600	252.46	108.20
		349.56	149.81					349.56	149.81
SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)									
17/06/2021	Dividend	160.65	68.85		300	0	0.5355	160.65	68.85
		160.65	68.85					160.65	68.85
TLS: Telstra Corporation Limited. (ASX:TLS)									
24/09/2020	Dividend	536.00	229.71		6,700	0	0.0800	536.00	229.71
26/03/2021	Dividend	536.00	229.71		6,700	0	0.0800	536.00	229.71
		1,072.00	459.42					1,072.00	459.42
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	549.01	235.29		1,771	0	0.3100	549.01	235.29
25/06/2021	Dividend	1,027.18	440.22		1,771	0	0.5800	1,027.18	440.22
		1,576.19	675.51					1,576.19	675.51
WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)									
23/09/2020	Dividend	278.20	119.23		500	0	0.5564	278.20	119.23
23/12/2020	Dividend	273.10	117.04		500	0	0.5462	273.10	117.04
23/03/2021	Dividend	264.10	113.19		500	0	0.5282	264.10	113.19
23/06/2021	Dividend	271.70	116.44		500	0	0.5434	271.70	116.44
		1,087.10	465.90					1,087.10	465.90
WPL: Woodside Petroleum Limited (ASX:WPL)									
18/09/2020	Dividend	328.40	140.74		906	0	0.3625	328.40	140.74
24/03/2021	Dividend	138.59	59.39	* #	906	0	0.1530	138.59	59.40
		466.99	200.13					466.99	200.14

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Total		21,595.21	7,949.10					21,595.19	7,949.10	
Stapled Securities										
LLC: Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)										
26/02/2021	Distribution	150.00	0.00	* E1a	1,000	0	0.1500	150.00	23.91	
30/06/2021	Distribution	40.59	0.00		1,000	0	0.0406	40.59	0.00	
		190.59	0.00					190.59	23.91	
MGR: Mirvac Group - Stapled Securities (ASX:MGR)										
30/12/2020	Distribution	600.00	0.00		12,500	0	0.0480	600.00	0.00	
29/06/2021	Distribution	637.50	0.00		12,500	0	0.0510	637.50	0.00	
		1,237.50	0.00					1,237.50	0.00	
NSR: National Storage REIT - Stapled Security Fully Paid (ASX:NSR)										
30/12/2020	Distribution	590.28	0.00		14,757	0	0.0400	590.28	0.00	
29/06/2021	Distribution	718.66	0.00	* E1a	14,757	0	0.0420	619.79	0.00	
		1,308.94	0.00					1,210.07	0.00	
SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)										
30/12/2020	Distribution	598.90	0.00		5,300	0	0.1130	598.90	0.00	
29/06/2021	Distribution	704.90	0.00		5,300	0	0.1330	704.90	0.00	
		1,303.80	0.00					1,303.80	0.00	
Total		4,040.83	0.00					3,941.96	23.91	
Units In Listed Unit Trusts										
GCI: Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)										
30/07/2020	Distribution	144.00	0.00		20,000	0	0.0072	144.00	0.00	
28/08/2020	Distribution	144.00	0.00		20,000	0	0.0072	144.00	0.00	
29/09/2020	Distribution	142.00	0.00		20,000	0	0.0071	142.00	0.00	
29/10/2020	Distribution	148.00	0.00		20,000	0	0.0074	148.00	0.00	
27/11/2020	Distribution	142.00	0.00		20,000	0	0.0071	142.00	0.00	
30/12/2020	Distribution	144.00	0.00		20,000	0	0.0072	144.00	0.00	
28/01/2021	Distribution	150.00	0.00		20,000	0	0.0075	150.00	0.00	
25/02/2021	Distribution	136.00	0.00		20,000	0	0.0068	136.00	0.00	
30/03/2021	Distribution	150.00	0.00		20,000	0	0.0075	150.00	0.00	
29/04/2021	Distribution	146.00	0.00		20,000	0	0.0073	146.00	0.00	
28/05/2021	Distribution	154.00	0.00		20,000	0	0.0077	154.00	0.00	
29/06/2021	Distribution	216.00	0.00		20,000	0	0.0108	216.00	0.00	
		1,816.00	0.00					1,816.00	0.00	
RDV: Russell High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV) E1a										
30/09/2020	Distribution	140.26	0.00	*	700	0	0.2004	140.26	54.97	
31/12/2020	Distribution	125.61	0.00	*	700	0	0.1794	125.61	46.17	
31/03/2021	Distribution	226.43	0.00	*	700	0	0.3235	226.43	72.70	
30/06/2021	Distribution	117.55	0.00	*	700	0	0.1679	117.55	21.05	
		609.85	0.00					609.85	194.89	
Total		2,425.85	0.00					2,425.85	194.89	

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