

Hitchon Superannuation 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 and Cash Equivalents									
RABTD: RaboBank Australia Limited									
20/06/2022	Interest	904.93	0.00						
		904.93	0.00						
Total		904.93	0.00						
Cash At Bank									
RAB.BANK: RaboBank Australia Limited									
30/07/2021	Interest	7.02	0.00						
31/08/2021	Interest	7.02	0.00						
30/09/2021	Interest	6.65	0.00						
29/10/2021	Interest	6.82	0.00						
30/11/2021	Interest	6.60	0.00						
31/12/2021	Interest	0.59	0.00						
31/01/2022	Interest	0.38	0.00						
28/02/2022	Interest	0.35	0.00						
31/03/2022	Interest	0.38	0.00						
29/04/2022	Interest	0.37	0.00						
31/05/2022	Interest	0.56	0.00						
30/06/2022	Interest	0.55	0.00						
		37.29	0.00						
STG1.BANK: St George Bank Limited 857									
30/09/2021	Interest	0.02	0.00						
30/10/2021	Interest	0.03	0.00						
30/11/2021	Interest	0.01	0.00						
31/12/2021	Interest	0.16	0.00						
31/01/2022	Interest	0.16	0.00						
28/02/2022	Interest	0.13	0.00						
31/03/2022	Interest	0.13	0.00						
30/04/2022	Interest	0.12	0.00						
31/05/2022	Interest	0.13	0.00						
30/06/2022	Interest	0.13	0.00						
		1.02	0.00						
STG3.BANK: St George Bank Limited 994									
31/07/2021	Interest	0.04	0.00						
31/08/2021	Interest	0.01	0.00						
30/09/2021	Interest	0.04	0.00						
30/10/2021	Interest	0.08	0.00						
30/11/2021	Interest	0.06	0.00						
31/12/2021	Interest	0.55	0.00						
31/01/2022	Interest	0.65	0.00						
28/02/2022	Interest	0.58	0.00						
31/03/2022	Interest	0.66	0.00						
30/04/2022	Interest	0.62	0.00						
31/05/2022	Interest	0.93	0.00						
30/06/2022	Interest	3.92	0.00						
		8.14	0.00						
Total		46.45	0.00						

Shares in Listed Companies

+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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ANZPG: Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)									
20/09/2021	Dividend	478.62	205.12		580	0	0.8252	478.62	205.12
20/12/2021	Dividend	477.05	204.45		580	0	0.8225	477.05	204.45
21/03/2022	Dividend	482.33	206.71		580	0	0.8316	482.33	206.71
20/06/2022	Dividend	493.99	211.71		580	0	0.8517	493.99	211.71
		1,931.99	827.99					1,931.99	827.99
BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-6-24 (ASX:BENPG)									
13/09/2021	Dividend	482.11	206.62		740	0	0.6515	482.11	206.62
13/12/2021	Dividend	485.81	208.20		740	0	0.6565	485.81	208.20
15/03/2022	Dividend	497.65	213.28		740	0	0.6725	497.65	213.28
14/06/2022	Dividend	504.23	216.10	*	740	0	0.6814	504.24	216.10
		1,969.80	844.20	Rounding				1,969.81	844.20
CBAPH: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-04-24 (ASX:CBAPH)									
15/09/2021	Dividend	475.74	203.89		724	0	0.6571	475.74	203.89
15/12/2021	Dividend	468.86	200.94		724	0	0.6476	468.86	200.94
15/03/2022	Dividend	470.17	201.50		724	0	0.6494	470.17	201.50
15/06/2022	Dividend	492.39	211.02		724	0	0.6801	492.39	211.02
		1,907.16	817.35					1,907.16	817.35
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	922.20	395.23		1,537	0	0.6000	922.20	395.23
15/12/2021	Dividend	1,029.79	441.34		1,537	0	0.6700	1,029.79	441.34
		1,951.99	836.57					1,951.99	836.57
SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)									
17/09/2021	Dividend	530.42	227.32		730	0	0.7266	530.42	227.32
17/12/2021	Dividend	524.07	224.60		730	0	0.7179	524.07	224.60
17/03/2022	Dividend	525.45	225.19		730	0	0.7198	525.45	225.19
17/06/2022	Dividend	548.67	235.14		730	0	0.7516	548.67	235.14
		2,128.61	912.25					2,128.61	912.25
VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)									
11/03/2022	Foreign Income	7.31	0.00		384	0	0.0190	7.31	0.00
21/06/2022	Foreign Income	16.98	0.00		384	0	0.0442	16.98	0.00
		24.29	0.00					24.29	0.00
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	377.40	161.74		629	0	0.6000	377.40	161.74
24/06/2022	Dividend	383.69	164.44		629	0	0.6100	383.69	164.44
		761.09	326.18					761.09	326.18
WBCPH: Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH)									
22/09/2021	Dividend	392.04	168.02		689	0	0.5690	392.04	168.02
22/12/2021	Dividend	386.67	165.72		689	0	0.5612	386.67	165.72
22/03/2022	Dividend	387.98	166.28		689	0	0.5631	387.98	166.28
22/06/2022	Dividend	412.71	176.88		689	0	0.5990	412.71	176.88
		1,579.40	676.90					1,579.40	676.90
Total		12,254.33	5,241.44					12,254.34	5,241.44

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