

**DAME Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2021 to 30 June 2022**

*Elizabeth Meiklejohn*

| 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>ANZ.BANK: Australia &amp; New Zealand Banking Corporation Ltd</b>   |             |               |              |        |                   |                |                 |              |              |  |
| 01/07/2021   | Interest    | 60.18         | 0.00         |        |                   |                |                 |              |              |  |
| 01/10/2021   | Interest    | 58.40         | 0.00         |        |                   |                |                 |              |              |  |
| 01/01/2022   | Interest    | 44.17         | 0.00         |        |                   |                |                 |              |              |  |
| 01/04/2022   | Interest    | 36.68         | 0.00         |        |                   |                |                 |              |              |  |
|  |             | 199.43        | 0.00         |        |                   |                |                 |              |              |  |
| <b>Wealth+: Wealth+ Cash Account</b>   |             |               |              |        |                   |                |                 |              |              |  |
| 01/07/2021   | Interest    | 3.41          | 0.00         |        |                   |                |                 |              |              |  |
| 01/10/2021   | Interest    | 5.39          | 0.00         |        |                   |                |                 |              |              |  |
| 01/01/2022   | Interest    | 2.04          | 0.00         |        |                   |                |                 |              |              |  |
| 01/04/2022   | Interest    | 2.44          | 0.00         |        |                   |                |                 |              |              |  |
|  |             | 13.28         | 0.00         |        |                   |                |                 |              |              |  |
| <b>Total</b>   |             | <b>212.71</b> | <b>0.00</b>  |        |                   |                |                 |              |              |  |
| <b>Shares in Listed Companies</b>  |             |               |              |        |                   |                |                 |              |              |  |
| <b>ANZPD: Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)</b>        |             |               |              |        |                   |                |                 |              |              |  |
| 08/07/2021   | Dividend    | 642.98        | 275.56       |        | 750               | 0              | 0.8573          | 642.98       | 275.56       |  |
|  |             | 642.98        | 275.56       |        |                   |                |                 | 642.98       | 275.56       |  |
| <b>ANZPE: Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)</b> |             |               |              |        |                   |                |                 |              |              |  |
| 24/09/2021   | Dividend    | 587.15        | 251.64       |        | 500               | 0              | 1.1743          | 587.15       | 251.64       |  |
|  |             | 587.15        | 251.64       |        |                   |                |                 | 587.15       | 251.64       |  |
| <b>CGC: Costa Group Holdings Limited (ASX:CGC)</b>   |             |               |              |        |                   |                |                 |              |              |  |
| 07/10/2021   | Dividend    | 173.72        | 74.45        |        | 4,343             | 0              | 0.0400          | 173.72       | 74.45        |  |
| 07/04/2022   | Dividend    | 217.15        | 93.06        |        | 4,343             | 0              | 0.0500          | 217.15       | 93.06        |  |
|  |             | 390.87        | 167.51       |        |                   |                |                 | 390.87       | 167.51       |  |
| <b>NAB: National Australia Bank Limited (ASX:NAB)</b>  |             |               |              |        |                   |                |                 |              |              |  |
| 02/07/2021   | Dividend    | 1,020.00      | 437.14       |        | 1,700             | 0              | 0.6000          | 1,020.00     | 437.14       |  |
| 15/12/2021   | Dividend    | 1,139.00      | 488.14       |        | 1,700             | 0              | 0.6700          | 1,139.00     | 488.14       |  |
|  |             | 2,159.00      | 925.28       |        |                   |                |                 | 2,159.00     | 925.28       |  |
| <b>NUF: Nufarm Limited (ASX:NUF)</b>   |             |               |              |        |                   |                |                 |              |              |  |
| 17/12/2021   | Dividend    | 160.00        | 0.00         |        | 4,000             | 0              | 0.0400          | 160.00       | 0.00         |  |
| 17/06/2022   | Dividend    | 160.00        | 0.00         |        | 4,000             | 0              | 0.0400          | 160.00       | 0.00         |  |
|  |             | 320.00        | 0.00         |        |                   |                |                 | 320.00       | 0.00         |  |
| <b>PL8: Plato Income Maximiser Limited. (ASX:PL8)</b>  |             |               |              |        |                   |                |                 |              |              |  |
| 30/07/2021   | Dividend    | 135.00        | 57.86        |        | 30,000            | 0              | 0.0045          | 135.00       | 57.86        |  |
| 31/08/2021   | Dividend    | 135.00        | 57.86        |        | 30,000            | 0              | 0.0045          | 135.00       | 57.86        |  |
| 30/09/2021   | Dividend    | 135.00        | 57.86        |        | 30,000            | 0              | 0.0045          | 135.00       | 57.86        |  |
| 29/10/2021   | Dividend    | 150.00        | 64.29        |        | 30,000            | 0              | 0.0050          | 150.00       | 64.29        |  |
| 30/11/2021   | Dividend    | 150.00        | 64.29        |        | 30,000            | 0              | 0.0050          | 150.00       | 64.29        |  |
| 31/12/2021   | Dividend    | 240.91        | 103.25       | *      | 48,181            | 0              | 0.0050          | 240.90       | 103.24       |  |
| 31/01/2022   | Dividend    | 240.91        | 103.25       | *      | 48,181            | 0              | 0.0050          | 240.90       | 103.24       |  |
| 28/02/2022   | Dividend    | 240.91        | 103.25       | *      | 48,181            | 0              | 0.0050          | 240.90       | 103.24       |  |
| 31/03/2022   | Dividend    | 240.91        | 103.25       | *      | 48,181            | 0              | 0.0050          | 240.90       | 103.24       |  |
| 29/04/2022   | Dividend    | 265.00        | 113.57       |        | 48,181            | 0              | 0.0055          | 265.00       | 113.57       |  |
| 31/05/2022   | Dividend    | 529.99        | 227.14       |        | 48,181            | 0              | 0.0110          | 529.99       | 227.14       |  |
| 30/06/2022   | Dividend    | 265.00        | 113.57       |        | 48,181            | 0              | 0.0055          | 265.00       | 113.57       |  |

\* Rounding

+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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| Payment Date   | Income Type    | Ledger Data     |                 | Diff *  | Announcement Data |                |                 |                 |                 |
|--|----------------|-----------------|-----------------|---------|-------------------|----------------|-----------------|-----------------|-----------------|
|  |                | Total Income    | Tax Credits+    |         | Quantity          | Held < 45 Days | Amount Per Unit | Total Income    | Tax Credits+    |
|  |                | 2,728.63        | 1,169.44        |         |                   |                |                 | 2,728.59        | 1,169.40        |
| <b>RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)</b>                  |                |                 |                 |         |                   |                |                 |                 |                 |
| 23/09/2021   | Foreign Income | 70.51           | 10.58           | *       | 1,200             | 0              | 0.0412          | 70.56           | 21.17           |
| 16/12/2021   | Foreign Income | 69.10           | 10.37           | *       | 1,200             | 0              | 0.0403          | 69.11           | 20.73           |
| 17/03/2022   | Foreign Income | 70.33           | 10.55           | *       | 1,200             | 0              | 0.0410          | 70.31           | 21.09           |
| 16/06/2022   | Foreign Income | 73.51           | 11.02           | *       | 1,200             | 0              | 0.0429          | 73.56           | 22.07           |
|  |                | 283.45          | 42.52           | See E2a |                   |                |                 | 283.54          | 85.06           |
| <b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>                                   |                |                 |                 |         |                   |                |                 |                 |                 |
| 22/09/2021   | Dividend       | 720.50          | 200.71          |         | 1,310             | 0              | 0.5500          | 720.50          | 200.71          |
| 23/03/2022   | Dividend       | 524.00          | 224.57          |         | 1,310             | 0              | 0.4000          | 524.00          | 224.57          |
|  |                | 1,244.50        | 425.28          |         |                   |                |                 | 1,244.50        | 425.28          |
| <b>TLS: Telstra Corporation Limited. (ASX:TLS)</b>                               |                |                 |                 |         |                   |                |                 |                 |                 |
| 23/09/2021   | Dividend       | 800.00          | 342.86          |         | 10,000            | 0              | 0.0800          | 800.00          | 342.86          |
| 01/04/2022   | Dividend       | 800.00          | 342.86          |         | 10,000            | 0              | 0.0800          | 800.00          | 342.86          |
|  |                | 1,600.00        | 685.72          |         |                   |                |                 | 1,600.00        | 685.72          |
| <b>Total</b>   |                | <b>9,956.58</b> | <b>3,942.95</b> |         |                   |                |                 | <b>9,956.63</b> | <b>3,985.45</b> |
| <b>Shares in Listed Companies - Foreign</b>                                      |                |                 |                 |         |                   |                |                 |                 |                 |
| <b>MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)</b>                                 |                |                 |                 |         |                   |                |                 |                 |                 |
| 14/09/2021   | Foreign Income | 80.82           | 12.12           | *       |                   |                |                 |                 |                 |
| 13/12/2021   | Foreign Income | 91.88           | 13.78           | *       |                   |                |                 |                 |                 |
| 14/03/2022   | Foreign Income | 90.52           | 13.58           | *       |                   |                |                 |                 |                 |
| 17/06/2022   | Foreign Income | 113.86          | 34.15           | *       |                   |                |                 |                 |                 |
|  |                | 377.08          | 73.63           |         |                   |                |                 | 0.00            | 0.00            |
| <b>Total</b>   |                | <b>377.08</b>   | <b>73.63</b>    |         |                   |                |                 | <b>0.00</b>     | <b>0.00</b>     |
| <b>Units In Listed Unit Trusts Total \$10,333.66 \$4,016.58</b>                  |                |                 |                 |         |                   |                |                 |                 |                 |
| <b>YMAX: Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)</b> |                |                 |                 |         |                   |                |                 |                 |                 |
| 01/10/2021   | Distribution   | 1,088.80        | 0.00            | *       | 4,500             | 0              | 0.2420          | 1,088.80        | 302.66          |
| 04/01/2022   | Distribution   | 624.79          | 0.00            | *       | 4,500             | 0              | 0.1388          | 624.78          | 107.99          |
| 01/04/2022   | Distribution   | 812.59          | 0.00            | *       | 4,500             | 0              | 0.1806          | 812.60          | 202.09          |
| 30/06/2022   | Distribution   | 592.98          | 0.00            | *       | 4,500             | 0              | 0.1318          | 592.98          | 186.71          |
|  |                | 3,119.16        | 0.00            |         |                   |                |                 | 3,119.16        | 799.45          |
| <b>Total</b>   |                | <b>3,119.16</b> | <b>0.00</b>     |         |                   |                |                 | <b>3,119.16</b> | <b>799.45</b>   |

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