

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		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
ANZ.BANK: Australia & New Zealand Banking Corporation Ltd									
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						
Wealth+: Wealth+ Cash Account									
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						
Total		212.71	0.00						
Shares in Listed Companies									
ANZPD: Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD)									
08/07/2021	Dividend	642.98	275.56		750	0	0.8573	642.98	275.56
		642.98	275.56					642.98	275.56
ANZPE: Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE)									
24/09/2021	Dividend	587.15	251.64		500	0	1.1743	587.15	251.64
		587.15	251.64					587.15	251.64
CGC: Costa Group Holdings Limited (ASX:CGC)									
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
NAB: National Australia Bank Limited (ASX:NAB)									
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
NUF: Nufarm Limited (ASX:NUF)									
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
PL8: Plato Income Maximiser Limited. (ASX:PL8)									
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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		2,728.63	1,169.44					2,728.59	1,169.40
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)									
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
SHL: Sonic Healthcare Limited (ASX:SHL)									
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
TLS: Telstra Corporation Limited. (ASX:TLS)									
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
Total		9,956.58	3,942.95					9,956.63	3,985.45
Shares in Listed Companies - Foreign									
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)									
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
Total		377.08	73.63					0.00	0.00
Units In Listed Unit Trusts									
YMAX: Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)									
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
Total		3,119.16	0.00					3,119.16	799.45

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