

Qld Communications Pty Ltd Superannuation Pension 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 At Bank									
NAB.BB2: National Australia Bank Limited 158									
30/07/2021	Interest	1.52	0.00						
31/08/2021	Interest	1.62	0.00						
30/09/2021	Interest	1.76	0.00						
29/10/2021	Interest	3.85	0.00						
30/11/2021	Interest	4.25	0.00						
31/12/2021	Interest	4.12	0.00						
31/01/2022	Interest	4.12	0.00						
28/02/2022	Interest	3.72	0.00						
31/03/2022	Interest	4.11	0.00						
29/04/2022	Interest	3.85	0.00						
31/05/2022	Interest	5.44	0.00						
30/06/2022	Interest	53.16	0.00						
		91.52	0.00						
NAB.MB2: National Australia Bank Limited 497									
30/07/2021	Interest	6.73	0.00						
31/08/2021	Interest	7.18	0.00						
30/09/2021	Interest	6.73	0.00						
29/10/2021	Interest	6.50	0.00						
30/11/2021	Interest	7.18	0.00						
31/12/2021	Interest	6.95	0.00						
31/01/2022	Interest	6.95	0.00						
28/02/2022	Interest	6.28	0.00						
31/03/2022	Interest	6.95	0.00						
29/04/2022	Interest	6.50	0.00						
31/05/2022	Interest	9.20	0.00						
30/06/2022	Interest	89.76	0.00						
		166.91	0.00						
NAB2.BANK: National Australia Bank Limited 660									
30/07/2021	Interest	45.72	0.00						
31/08/2021	Interest	48.68	0.00						
30/09/2021	Interest	45.57	0.00						
29/10/2021	Interest	44.00	0.00						
30/11/2021	Interest	48.49	0.00						
31/12/2021	Interest	46.91	0.00						
31/01/2022	Interest	46.86	0.00						
28/02/2022	Interest	42.25	0.00						
31/03/2022	Interest	46.72	0.00						
29/04/2022	Interest	43.65	0.00						
31/05/2022	Interest	61.63	0.00						
30/06/2022	Interest	600.03	0.00						
		1,120.51	0.00						
Total		1,378.94	0.00						

Managed Investments**FSF0013AU: Colonial First State Imputation Fund**

23/09/2021	Distribution	4,814.51	0.00	*	66,074	0	0.0742	4,902.67	0.00
16/12/2021	Distribution	3,435.84	0.00	*	66,950	0	0.0520	3,481.39	0.00
24/03/2022	Distribution	9,694.32	0.00	*	69,506	0	0.1448	10,064.45	0.00

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30/06/2022	Distribution	14,644.89	0.00	*	74,332	0	0.2107	15,661.82	0.00	
		32,589.56	0.00					34,110.33	0.00	
MLC0060AU: MLC Platinum Global Fund										
31/05/2022	Distribution	5,476.39	0.00		30,801	0	0.1778	5,476.39	0.00	
		5,476.39	0.00					5,476.39	0.00	
MLC0394AU: MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio										
31/05/2022	Distribution	36,211.05	0.00		363,200	0	0.0997	36,211.05	0.00	
		36,211.05	0.00					36,211.05	0.00	
PFA0001AU: PFA Diversified Property Trust										
31/07/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/08/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/09/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/10/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/11/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/12/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/01/2022	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
28/02/2022	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/03/2022	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/04/2022	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/05/2022	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/06/2022	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
		2,102.88	0.00					2,102.88	0.00	
PWA0014AU: Black Rock Australian Share Fund										
31/12/2021	Distribution	405.91	0.00	*	63,831	0	0.0064	405.90	0.00	
30/06/2022	Distribution	6,229.90	0.00	*	64,035	0	0.0973	6,229.87	0.00	
		6,635.81	0.00					6,635.77	0.00	
RFA0011AU: BT Core Australian Share Fund										
30/09/2021	Distribution	679.82	0.00		20,113	0	0.0338	679.82	0.00	
31/12/2021	Distribution	474.91	0.00		20,295	0	0.0234	474.91	0.00	
31/03/2022	Distribution	412.50	0.00	*	20,529	0	0.0202	414.68	0.00	
30/06/2022	Distribution	6,459.23	0.00		20,529	0	0.3146	6,459.23	0.00	
		8,026.46	0.00					8,028.64	0.00	
RFA0012AU: BT Smaller Companies Fund										
31/12/2021	Distribution	506.49	0.00		53,882	0	0.0094	506.49	0.00	
30/06/2022	Distribution	11,878.22	0.00	*	54,125	0	0.2195	11,878.21	0.00	
		12,384.71	0.00					12,384.70	0.00	
RFA0019AU: BT Imputation Fund										
30/09/2021	Distribution	492.01	0.00		61,501	0	0.0080	492.01	0.00	
31/12/2021	Distribution	784.11	0.00		61,741	0	0.0127	784.11	0.00	
31/03/2022	Distribution	788.91	0.00		62,119	0	0.0127	788.91	0.00	
30/06/2022	Distribution	3,285.14	0.00		62,487	0	0.0526	3,285.14	0.00	
		5,350.17	0.00					5,350.17	0.00	
RFA0024AU: BT Diversified Share Fund										
31/12/2021	Distribution	1,941.58	0.00		130,307	0	0.0149	1,941.58	0.00	
30/06/2022	Distribution	11,547.55	0.00		131,289	0	0.0880	11,547.55	0.00	
		13,489.13	0.00					13,489.13	0.00	

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WAR0002AU: Merlon Australian Equity Income Fund (CNA)										
30/09/2021	Distribution	862.02	0.00	*	78,706	0	0.0110	865.77	0.00	
31/12/2021	Distribution	986.16	0.00	*	79,613	0	0.0125	995.16	0.00	
30/06/2022	Distribution	2,185.67	0.00	*	81,618	0	0.0275	2,244.49	0.00	
		4,033.85	0.00					4,105.42	0.00	
Total		126,300.01	0.00					127,894.48	0.00	
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2021	Dividend	3,767.40	1,614.60		5,382	0	0.7000	3,767.40	1,614.60	
16/12/2021	Dividend	3,972.24	1,702.39		5,517	0	0.7200	3,972.24	1,702.39	
		7,739.64	3,316.99					7,739.64	3,316.99	
NAB: National Australia Bank Limited (ASX:NAB)										
02/07/2021	Dividend	1,961.40	840.60		3,269	0	0.6000	1,961.40	840.60	
15/12/2021	Dividend	2,239.14	959.63		3,342	0	0.6700	2,239.14	959.63	
		4,200.54	1,800.23					4,200.54	1,800.23	
TLS: Telstra Corporation Limited (ASX:TLS)										
23/09/2021	Dividend	649.60	278.40		8,120	0	0.0800	649.60	278.40	
01/04/2022	Dividend	649.60	278.40		8,120	0	0.0800	649.60	278.40	
		1,299.20	556.80					1,299.20	556.80	
TLS1: Telstra Corporation Limited. (ASX:TLS)										
23/09/2021	Dividend	281.60	120.69		3,520	0	0.0800	281.60	120.69	
01/04/2022	Dividend	281.60	120.69		3,520	0	0.0800	281.60	120.69	
		563.20	241.38					563.20	241.38	
VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)										
11/03/2022	Foreign Income	11.42	0.00		600	0	0.0190	11.42	0.00	
21/06/2022	Foreign Income	26.53	0.00		600	0	0.0442	26.53	0.00	
		37.95	0.00					37.95	0.00	
WBC: Westpac Banking Corporation (ASX:WBC)										
21/12/2021	Dividend	3,745.20	1,605.09		6,242	0	0.6000	3,745.20	1,605.09	
24/06/2022	Dividend	3,910.10	1,675.76		6,410	0	0.6100	3,910.10	1,675.76	
		7,655.30	3,280.85					7,655.30	3,280.85	
Total		21,495.83	9,196.25					21,495.83	9,196.25	

TB Split
Shares \$21,457.88
Foreign \$37.95
Total \$21,495.83

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