

Qld Communications Pty Ltd Superannuation Pension 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+
Cash At Bank									
NAB.BB2: National Australia Bank Limited 158									
31/07/2020	Interest	66.53	0.00						
31/08/2020	Interest	66.56	0.00						
30/09/2020	Interest	64.43	0.00						
30/10/2020	Interest	64.45	0.00						
30/11/2020	Interest	58.76	0.00						
31/12/2020	Interest	41.84	0.00						
29/01/2021	Interest	38.22	0.00						
26/02/2021	Interest	21.29	0.00						
31/03/2021	Interest	10.19	0.00						
30/04/2021	Interest	1.52	0.00						
31/05/2021	Interest	1.57	0.00						
30/06/2021	Interest	1.52	0.00						
		436.88	0.00						
NAB.MB2: National Australia Bank Limited 497									
31/07/2020	Interest	284.55	0.00						
31/08/2020	Interest	284.65	0.00						
30/09/2020	Interest	275.57	0.00						
30/10/2020	Interest	275.66	0.00						
30/11/2020	Interest	251.31	0.00						
31/12/2020	Interest	180.75	0.00						
29/01/2021	Interest	169.12	0.00						
26/02/2021	Interest	94.22	0.00						
31/03/2021	Interest	45.10	0.00						
30/04/2021	Interest	6.73	0.00						
31/05/2021	Interest	6.95	0.00						
30/06/2021	Interest	6.73	0.00						
		1,881.34	0.00						
NAB2.BANK: National Australia Bank Limited 660									
31/07/2020	Interest	1,963.71	0.00						
31/08/2020	Interest	1,959.74	0.00						
30/09/2020	Interest	1,894.53	0.00						
30/10/2020	Interest	1,892.67	0.00						
30/11/2020	Interest	1,723.43	0.00						
31/12/2020	Interest	1,237.77	0.00						
29/01/2021	Interest	1,156.80	0.00						
26/02/2021	Interest	643.76	0.00						
31/03/2021	Interest	307.82	0.00						
30/04/2021	Interest	45.87	0.00						
31/05/2021	Interest	47.34	0.00						
30/06/2021	Interest	45.75	0.00						
		12,919.19	0.00						
Total		15,237.41	0.00						

Elizabeth Meiklejohn

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Managed Investments

FSF0013AU: Colonial First State Imputation Fund

27/09/2020	Distribution	1,205.74	0.00	*	60,643	0	0.0200	1,212.85	0.00
13/12/2020	Distribution	1,516.07	0.00	*	61,043	0	0.0250	1,526.08	0.00
28/03/2021	Distribution	5,860.15	0.00	*	62,605	0	0.0960	6,010.08	0.00

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30/06/2021	Distribution	9,008.85	0.00	*	64,886	0	0.1439	9,337.04	0.00	
		17,590.81	0.00					18,086.05	0.00	
MLC0060AU: MLC Platinum Global Fund										
31/05/2021	Distribution	5,426.76	0.00		28,162	0	0.1927	5,426.76	0.00	
		5,426.76	0.00					5,426.76	0.00	
MLC0394AU: MLC MasterKey Investment Service/Unit Trust - Horizon 6 Share Portfolio										
31/05/2021	Distribution	29,931.68	0.00		335,557	0	0.0892	29,931.68	0.00	
		29,931.68	0.00					29,931.68	0.00	
PFA0001AU: PFA Diversified Property Trust										
31/07/2020	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/08/2020	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/09/2020	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/10/2020	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/11/2020	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/12/2020	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/01/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
28/02/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/03/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/04/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
31/05/2021	Distribution	175.24	0.00		28,038	0	0.0063	175.24	0.00	
30/06/2021	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										
31/03/2021	Distribution	367.08	0.00	*	55,301	0	0.0067	368.25	0.00	
30/06/2021	Distribution	17,235.88	0.00	*	63,831	0	0.3117	19,894.53	0.00	
		17,602.96	0.00					20,262.78	0.00	
RFA0011AU: BT Core Australian Share Fund										
30/09/2020	Distribution	155.35	0.00	*	18,996	0	0.0082	155.77	0.00	
31/12/2020	Distribution	195.66	0.00	*	19,053	0	0.0103	196.24	0.00	
31/03/2021	Distribution	356.28	0.00	*	19,151	0	0.0187	358.12	0.00	
30/06/2021	Distribution	3,574.23	0.00		19,151	0	0.1866	3,574.23	0.00	
		4,281.52	0.00					4,284.36	0.00	
RFA0012AU: BT Smaller Companies Fund										
31/12/2020	Distribution	392.14	0.00	*	49,843	0	0.0079	393.76	0.00	
30/06/2021	Distribution	7,807.62	0.00		49,843	0	0.1566	7,807.62	0.00	
		8,199.76	0.00					8,201.38	0.00	
RFA0019AU: BT Imputation Fund										
30/09/2020	Distribution	405.04	0.00	*	60,714	0	0.0067	406.78	0.00	
31/12/2020	Distribution	443.21	0.00	*	60,962	0	0.0073	445.03	0.00	
31/03/2021	Distribution	524.28	0.00	*	61,240	0	0.0086	526.66	0.00	
30/06/2021	Distribution	522.66	0.00		61,240	0	0.0085	522.66	0.00	
		1,895.19	0.00					1,901.13	0.00	
RFA0024AU: BT Diversified Share Fund										
31/12/2020	Distribution	1,650.64	0.00	*	128,929	0	0.0129	1,663.19	0.00	
30/06/2021	Distribution	2,641.18	0.00		128,929	0	0.0205	2,641.18	0.00	
		4,291.82	0.00					4,304.37	0.00	

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WAR0002AU: Merlon Australian Equity Income Fund (CNA)										
30/09/2020	Distribution	731.48	0.00	*	76,360	0	0.0097	740.70	0.00	
31/12/2020	Distribution	844.32	0.00	*	77,154	0	0.0110	848.69	0.00	
31/03/2021	Distribution	848.66	0.00	*	77,948	0	0.0110	857.43	0.00	
		2,424.46	0.00					2,446.82	0.00	
Total		93,747.84	0.00					96,948.21	0.00	
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
30/09/2020	Dividend	1,306.50	559.93		5,226	0	0.2500	1,306.50	559.93	
16/12/2020	Dividend	1,854.30	794.70		5,298	0	0.3500	1,854.30	794.70	
		3,160.80	1,354.63					3,160.80	1,354.63	
NAB: National Australia Bank Limited (ASX:NAB)										
03/07/2020	Dividend	949.50	406.93		3,165	0	0.3000	949.50	406.93	
10/12/2020	Dividend	968.10	414.90		3,227	0	0.3000	968.10	414.90	
		1,917.60	821.83					1,917.60	821.83	
TLS: Telstra Corporation Limited (ASX:TLS)										
24/09/2020	Dividend	649.60	278.40		8,120	0	0.0800	649.60	278.40	
26/03/2021	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)										
24/09/2020	Dividend	281.60	120.69		3,520	0	0.0800	281.60	120.69	
26/03/2021	Dividend	281.60	120.69		3,520	0	0.0800	281.60	120.69	
		563.20	241.38					563.20	241.38	
WBC: Westpac Banking Corporation (ASX:WBC)										
18/12/2020	Dividend	1,863.41	798.60		6,011	0	0.3100	1,863.41	798.60	
25/06/2021	Dividend	3,541.48	1,517.78		6,106	0	0.5800	3,541.48	1,517.78	
		5,404.89	2,316.38					5,404.89	2,316.38	
Total		12,345.69	5,291.02					12,345.69	5,291.02	

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