

The Coroden Investments Pty Ltd Superannuation Fund

Investment Income Comparison Report For the period 1 July 2020 to 30 June 2021

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents									
LATROBEMO: La Trobe Financial Services HYCP									
03/07/2020	Interest	2,418.02	0.00	*					
05/08/2020	Interest	2,392.76	0.00	*					
03/09/2020	Interest	2,392.76	0.00	*					
05/10/2020	Interest	2,315.58	0.00	*					
05/11/2020	Interest	2,392.76	0.00	*					
02/12/2020	Interest	2,315.58	0.00	*					
06/01/2021	Interest	2,329.24	0.00	*					
03/02/2021	Interest	2,335.62	0.00	*					
03/03/2021	Interest	2,109.59	0.00	*					
06/04/2021	Interest	2,335.62	0.00	*					
04/05/2021	Interest	2,260.28	0.00	*					
03/06/2021	Interest	2,335.62	0.00	*					
		27,933.43	0.00						
Total		27,933.43	0.00						
Cash At Bank									
STG: St.George Gold Cash Management-Cheque									
31/07/2020	Interest	0.32	0.00						
31/08/2020	Interest	0.35	0.00						
30/09/2020	Interest	0.40	0.00						
31/10/2020	Interest	0.45	0.00						
30/11/2020	Interest	0.48	0.00						
31/12/2020	Interest	0.54	0.00						
30/01/2021	Interest	0.58	0.00						
27/02/2021	Interest	0.56	0.00						
31/03/2021	Interest	0.66	0.00						
30/04/2021	Interest	0.67	0.00						
31/05/2021	Interest	2.18	0.00						
30/06/2021	Interest	4.58	0.00						
		11.77	0.00						
Total		11.77	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
30/09/2020	Dividend	2,508.25	1,074.96		10,033	0	0.2500	2,508.25	1,074.96
16/12/2020	Dividend	3,560.20	1,525.80		10,172	0	0.3500	3,560.20	1,525.80
		6,068.45	2,600.76					6,068.45	2,600.76
HVN: Harvey Norman Holdings Limited (ASX:HVN)									
02/11/2020	Dividend	1,072.98	459.85		5,961	0	0.1800	1,072.98	459.85
03/05/2021	Dividend	1,192.20	510.94		5,961	0	0.2000	1,192.20	510.94
		2,265.18	970.79					2,265.18	970.79
MQG: Macquarie Group Limited (ASX:MQG)									
03/07/2020	Dividend	2,485.80	426.14		1,381	0	1.8000	2,485.80	426.14
22/12/2020	Dividend	1,864.35	319.60		1,381	0	1.3500	1,864.35	319.60
		4,350.15	745.74					4,350.15	745.74
NAB: National Australia Bank Limited (ASX:NAB)									
03/07/2020	Dividend	928.20	397.80		3,094	0	0.3000	928.20	397.80

+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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10/12/2020	Dividend	945.90	405.39		3,153	0	0.3000	945.90	405.39
		1,874.10	803.19					1,874.10	803.19
TLS: Telstra Corporation Limited (ASX:TLS)									
24/09/2020	Dividend	1,442.56	618.24		18,032	0	0.0800	1,442.56	618.24
26/03/2021	Dividend	1,442.56	618.24		18,032	0	0.0800	1,442.56	618.24
		2,885.12	1,236.48					2,885.12	1,236.48
WBC: Westpac Banking Corporation (ASX:WBC)									
18/12/2020	Dividend	981.15	420.49		3,165	0	0.3100	981.15	420.49
25/06/2021	Dividend	1,835.70	786.73		3,165	0	0.5800	1,835.70	786.73
		2,816.85	1,207.22					2,816.85	1,207.22
Total		20,259.85	7,564.18					20,259.85	7,564.18
Stapled Securities									
SCP: Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securities (ASX:SCP)									
30/12/2020	Distribution	1,776.12	0.00		31,160	0	0.0570	1,776.12	0.00
29/06/2021	Distribution	2,137.30	0.00		31,900	0	0.0670	2,137.30	0.00
		3,913.42	0.00					3,913.42	0.00
SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)									
30/12/2020	Distribution	2,118.75	0.00		18,750	0	0.1130	2,118.75	0.00
29/06/2021	Distribution	2,493.75	0.00		18,750	0	0.1330	2,493.75	0.00
		4,612.50	0.00					4,612.50	0.00
Total		8,525.92	0.00					8,525.92	0.00

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