

Wann Holdings Pty Ltd Superannuation 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										
MBL.BACCT: Macquarie Vision Cash										
31/08/2021	Interest	20.93	0.00							
30/09/2021	Interest	18.11	0.00							
29/10/2021	Interest	27.88	0.00							
30/11/2021	Interest	21.61	0.00							
31/12/2021	Interest	14.48	0.00							
31/01/2022	Interest	4.38	0.00							
28/02/2022	Interest	13.25	0.00							
31/03/2022	Interest	7.22	0.00							
29/04/2022	Interest	7.94	0.00							
31/05/2022	Interest	11.86	0.00							
30/06/2022	Interest	17.71	0.00							
		165.37	0.00							
Total		165.37	0.00							
Managed Investments										
ETL8732AU: Watermark Absolute Return Fund										
31/12/2021	Distribution	305.22	0.00		29,730	0	0.0103	305.22	0.00	
30/06/2022	Distribution	1,638.82	0.00	*	29,730	0	0.0549	1,632.38	0.00	
		1,944.04	0.00					1,937.60	0.00	
Total		1,944.04	0.00					1,937.60	0.00	
Shares in Listed Companies										
AFI: Australian Foundation Investment Company Limited (ASX:AFI)										
31/08/2021	Dividend	1,932.00	828.00		13,800	0	0.1400	1,932.00	828.00	
25/02/2022	Dividend	1,380.00	591.43		13,800	0	0.1000	1,380.00	591.43	
		3,312.00	1,419.43					3,312.00	1,419.43	
AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)										
28/09/2021	Foreign Income	318.60	0.00		2,000	0	0.1593	318.60	0.00	
14/12/2021	Foreign Income	320.20	0.00		2,000	0	0.1601	320.20	0.00	
15/03/2022	Foreign Income	337.00	0.00		2,000	0	0.1685	337.00	0.00	
		975.80	0.00					975.80	0.00	
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2021	Dividend	2,800.00	1,200.00		4,000	0	0.7000	2,800.00	1,200.00	
16/12/2021	Dividend	2,880.00	1,234.29		4,000	0	0.7200	2,880.00	1,234.29	
		5,680.00	2,434.29					5,680.00	2,434.29	
APE: Eagers Automotive Limited (ASX:APE)										
20/04/2022	Dividend	977.50	418.93		2,300	0	0.4250	977.50	418.93	
		977.50	418.93					977.50	418.93	
ARG: Argo Investments Limited (ASX:ARG)										
17/09/2021	Dividend	1,566.60	671.40		11,190	0	0.1400	1,566.60	671.40	
11/03/2022	Dividend	1,790.40	767.31		11,190	0	0.1600	1,790.40	767.31	

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		3,357.00	1,438.71					3,357.00	1,438.71
AZJ: Aurizon Holdings Limited (ASX:AZJ)									
22/09/2021	Dividend	936.00	280.80		6,500	0	0.1440	936.00	280.80
30/03/2022	Dividend	682.50	277.88		6,500	0	0.1050	682.50	277.88
		1,618.50	558.68					1,618.50	558.68
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	5,430.54	2,327.37		2,000	0	2.7153	5,430.54	2,327.37
28/03/2022	Dividend	6,241.68	2,675.01		3,000	0	2.0806	6,241.68	2,675.01
02/06/2022	Dividend	16,129.92	6,912.82	*					
		27,802.14	11,915.20					11,672.22	5,002.38
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
26/05/2022	Dividend	880.00	377.14		4,000	0	0.2200	880.00	377.14
		880.00	377.14					880.00	377.14
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2021	Dividend	4,000.00	1,714.29		2,000	0	2.0000	4,000.00	1,714.29
04/10/2021	Dividend	32,877.36	14,090.30	*					
30/03/2022	Dividend	2,640.75	1,131.75		1,509	0	1.7500	2,640.75	1,131.75
		39,518.11	16,936.34					6,640.75	2,846.04
COL: Coles Group Limited. (ASX:COL)									
28/09/2021	Dividend	560.00	240.00		2,000	0	0.2800	560.00	240.00
31/03/2022	Dividend	660.00	282.86		2,000	0	0.3300	660.00	282.86
		1,220.00	522.86					1,220.00	522.86
DUI: Diversified United Investment Limited (ASX:DUI)									
23/09/2021	Dividend	850.00	364.29		10,000	0	0.0850	850.00	364.29
18/03/2022	Dividend	700.00	300.00		10,000	0	0.0700	700.00	300.00
		1,550.00	664.29					1,550.00	664.29
EDV: Endeavour Group Limited (ASX:EDV)									
28/03/2022	Dividend	593.75	254.46		4,750	0	0.1250	593.75	254.46
		593.75	254.46					593.75	254.46
GQG: GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)									
28/06/2022	Foreign Income	585.51	175.65	*	20,000	0	0.0205	586.00	175.80
		585.51	175.65					586.00	175.80
HMC: Home Consortium Limited (ASX:HMC)									
01/10/2021	Dividend	480.00	102.86		8,000	0	0.0600	480.00	102.86
07/04/2022	Dividend	480.00	205.71		8,000	0	0.0600	480.00	205.71
		960.00	308.57					960.00	308.57
LNK: Link Administration Holdings Limited (ASX:LNK)									
20/10/2021	Dividend	300.03	128.58	*	5,455	0	0.0550	300.02	128.58
		300.03	128.58					300.02	128.58
MFG: Magellan Financial Group Limited (ASX:MFG)									
23/09/2021	Dividend	855.75	275.06		750	0	1.1410	855.75	275.06
08/03/2022	Dividend	825.75	265.42		750	0	1.1010	825.75	265.42
		1,681.50	540.48					1,681.50	540.48
MQG: Macquarie Group Limited (ASX:MQG)									

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02/07/2021	Dividend	1,423.75	244.07		425	0	3.3500	1,423.75	244.07
14/12/2021	Dividend	1,156.00	198.17		425	0	2.7200	1,156.00	198.17
		<u>2,579.75</u>	<u>442.24</u>					<u>2,579.75</u>	<u>442.24</u>
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	1,827.00	783.00		3,045	0	0.6000	1,827.00	783.00
15/12/2021	Dividend	2,040.15	874.35		3,045	0	0.6700	2,040.15	874.35
		<u>3,867.15</u>	<u>1,657.35</u>					<u>3,867.15</u>	<u>1,657.35</u>
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	3,990.32	1,710.14		525	0	7.6006	3,990.32	1,710.14
21/04/2022	Dividend	3,479.91	1,491.39		525	0	6.6284	3,479.91	1,491.39
		<u>7,470.23</u>	<u>3,201.53</u>					<u>7,470.23</u>	<u>3,201.53</u>
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)									
23/09/2021	Foreign Income	117.51	35.25	*	2,000	0	0.0412	117.60	35.28
16/12/2021	Foreign Income	57.59	17.28	*	1,000	0	0.0403	57.60	17.28
17/03/2022	Foreign Income	58.61	17.58	*	1,000	0	0.0410	58.60	17.58
16/06/2022	Foreign Income	61.26	18.38	*	1,000	0	0.0429	61.30	18.39
		<u>294.97</u>	<u>88.49</u>					<u>295.10</u>	<u>88.53</u>
STO: Santos Limited (ASX:STO)									
21/09/2021	Dividend	380.00	162.86		4,939	0	0.0769	380.00	162.86
24/03/2022	Dividend	583.23	174.97		4,939	0	0.1181	583.23	174.97
		<u>963.23</u>	<u>337.83</u>					<u>963.23</u>	<u>337.83</u>
SVW: Seven Group Holdings Limited (ASX:SVW)									
29/10/2021	Dividend	345.00	147.86		1,500	0	0.2300	345.00	147.86
		<u>345.00</u>	<u>147.86</u>					<u>345.00</u>	<u>147.86</u>
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
		<u>1,600.00</u>	<u>685.72</u>					<u>1,600.00</u>	<u>685.72</u>
TWE: Treasury Wine Estates Limited (ASX:TWE)									
01/10/2021	Dividend	214.50	91.93		1,650	0	0.1300	214.50	91.93
01/04/2022	Dividend	247.50	106.07		1,650	0	0.1500	247.50	106.07
		<u>462.00</u>	<u>198.00</u>					<u>462.00</u>	<u>198.00</u>
VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)									
11/03/2022	Foreign Income	182.78	0.00		9,600	0	0.0190	182.78	0.00
21/06/2022	Foreign Income	424.49	0.00		9,600	0	0.0442	424.49	0.00
		<u>607.27</u>	<u>0.00</u>					<u>607.27</u>	<u>0.00</u>
WAM: WAM Capital Limited (ASX:WAM)									
29/10/2021	Dividend	3,487.50	1,494.64		45,000	0	0.0775	3,487.50	1,494.64
		<u>3,487.50</u>	<u>1,494.64</u>					<u>3,487.50</u>	<u>1,494.64</u>
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	3,000.00	1,285.71		5,000	0	0.6000	3,000.00	1,285.71
14/02/2022	Dividend	47,800.00	20,485.71	*					
24/06/2022	Dividend	2,440.00	1,045.71		4,000	0	0.6100	2,440.00	1,045.71
		<u>53,240.00</u>	<u>22,817.13</u>					<u>5,440.00</u>	<u>2,331.42</u>

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WES: Wesfarmers Limited (ASX:WES)										
07/10/2021	Dividend	2,250.00	964.29		2,500	0	0.9000	2,250.00	964.29	
30/03/2022	Dividend	2,000.00	857.14		2,500	0	0.8000	2,000.00	857.14	
		<u>4,250.00</u>	<u>1,821.43</u>					<u>4,250.00</u>	<u>1,821.43</u>	
WPL: Woodside Petroleum Ltd (ASX:WPL)										
24/09/2021	Dividend	574.48	246.21		1,400	0	0.4103	574.48	246.21	
23/03/2022	Dividend	2,046.21	876.95		1,400	0	1.4616	2,046.21	876.95	
		<u>2,620.69</u>	<u>1,123.16</u>					<u>2,620.69</u>	<u>1,123.16</u>	
Total		172,799.63	72,108.99					75,992.96	30,620.35	
Stapled Securities										
GOZ: Growthpoint Properties Australia - Fully Paid Ordinary/Units Stapled Securities (ASX:GOZ)										
30/12/2021	Distribution	520.00	0.00		5,000	0	0.1040	520.00	0.00	
29/06/2022	Distribution	520.00	0.00		5,000	0	0.1040	520.00	0.00	
		<u>1,040.00</u>	<u>0.00</u>					<u>1,040.00</u>	<u>0.00</u>	
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
23/08/2021	Dividend	20.00	8.57		2,000	0	0.0100	20.00	8.57	
30/12/2021	Distribution	333.45	0.00		2,223	0	0.1500	333.45	0.00	
29/06/2022	Distribution	840.00	0.00	*	3,500	0	0.2400	840.00	2.55	
		<u>1,193.45</u>	<u>8.57</u>					<u>1,193.45</u>	<u>11.12</u>	
Total		2,233.45	8.57					2,233.45	11.12	
Units In Listed Unit Trusts										
HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)										
29/09/2021	Distribution	450.00	0.00		22,500	0	0.0200	450.00	0.00	
30/12/2021	Distribution	468.00	0.00		22,500	0	0.0208	468.00	0.00	
30/03/2022	Distribution	468.00	0.00		22,500	0	0.0208	468.00	0.00	
29/06/2022	Distribution	477.00	0.00		22,500	0	0.0212	477.00	0.00	
		<u>1,863.00</u>	<u>0.00</u>					<u>1,863.00</u>	<u>0.00</u>	
Total		1,863.00	0.00					1,863.00	0.00	

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