

WALKER SUPERANNUATION 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									
MBL.BACCT: Macquarie CMA 000967919531									
31/12/2020	Interest	0.02	0.00						
		0.02	0.00						
Total		0.02	0.00						
Managed Investments									
WAL37S_SMA: Macquarie CMA SMA									
30/06/2021	Distribution	9,227.01	0.00	*					
		9,227.01	0.00						
Total		9,227.01	0.00						
Shares in Listed Companies									
SXY: Senex Energy Limited (ASX:SXY)									
07/04/2021	Dividend	357.13	148.39		35,713	0	0.0100	357.13	148.39
		357.13	148.39					357.13	148.39
Total		357.13	148.39					357.13	148.39

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