

The Cubit 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										
StGeorge: St. George DIY Super Saver										
# - Rounding Variance										
31/07/2021	Interest	70.80	0.00							
31/08/2021	Interest	12.79	0.00							
30/09/2021	Interest	9.49	0.00							
30/10/2021	Interest	10.06	0.00							
30/11/2021	Interest	9.89	0.00							
31/12/2021	Interest	10.37	0.00							
31/01/2022	Interest	10.54	0.00							
28/02/2022	Interest	9.64	0.00							
31/03/2022	Interest	15.02	0.00							
30/04/2022	Interest	10.81	0.00							
31/05/2022	Interest	16.74	0.00							
30/06/2022	Interest	16.38	0.00							
		202.53	0.00							
Total		202.53	0.00							
Shares in Listed Companies										
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2021	Dividend	1,424.50	610.50		2,035	0	0.7000	1,424.50	610.50	
16/12/2021	Dividend	1,501.92	643.68		2,086	0	0.7200	1,501.92	643.68	
		2,926.42	1,254.18					2,926.42	1,254.18	
BHP: BHP Group Limited (ASX:BHP)										
21/09/2021	Dividend	8,797.47	3,770.34		3,240	0	2.7153	8,797.47	3,770.34	
28/03/2022	Dividend	7,221.62	3,094.98		3,471	0	2.0806	7,221.62	3,094.98	
02/06/2022	Dividend	19,403.52	8,315.79	* E2a						
		35,422.61	15,181.11					16,019.09	6,865.32	
CSL: CSL Limited (ASX:CSL)										
30/09/2021	Dividend	1,748.62	74.94		1,100	0	1.5897	1,748.62	74.94	
06/04/2022	Dividend	1,565.19	0.00		1,100	0	1.4229	1,565.19	0.00	
		3,313.81	74.94					3,313.81	74.94	
EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)										
22/09/2021	Dividend	157.71	67.59		2,253	0	0.0700	157.71	67.59	
28/03/2022	Dividend	281.63	120.70	* #	2,253	0	0.1250	281.62	120.69	
		439.34	188.29					439.33	188.28	
NAB: National Australia Bank Limited (ASX:NAB)										
02/07/2021	Dividend	2,401.80	1,029.34		4,003	0	0.6000	2,401.80	1,029.34	
15/12/2021	Dividend	2,742.31	1,175.28		4,093	0	0.6700	2,742.31	1,175.28	
		5,144.11	2,204.62					5,144.11	2,204.62	
PIA: Pengana International Equities Limited (ASX:PIA)										
22/09/2021	Dividend	1,083.31	464.28		80,245	0	0.0135	1,083.31	464.28	
15/12/2021	Dividend	1,093.55	468.66		81,004	0	0.0135	1,093.55	468.66	
15/03/2022	Dividend	1,104.07	473.17		81,783	0	0.0135	1,104.07	473.17	
15/06/2022	Dividend	1,116.32	478.42		82,690	0	0.0135	1,116.32	478.42	
		4,397.25	1,884.53					4,397.25	1,884.53	
WOW: Woolworths Limited (ASX:WOW)										
08/10/2021	Dividend	1,239.15	531.06		2,253	0	0.5500	1,239.15	531.06	

+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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13/04/2022	Dividend	890.76	381.75		2,284	0	0.3900	890.76	381.75	
		2,129.91	912.81					2,129.91	912.81	
Total		53,773.45	21,700.48					34,369.92	13,384.68	

Stapled Securities

TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (ASX:TCL)

23/08/2021	Dividend	324.95	139.26		32,495	0	0.0100	324.95	139.26
30/12/2021	Distribution	4,946.55	0.00		32,977	0	0.1500	4,946.55	0.00
29/06/2022	Distribution	8,003.76	0.00	*	33,349	0	0.2400	8,003.76	24.30
		13,275.26	139.26					13,275.26	163.56
Total		13,275.26	139.26					13,275.26	163.56

Units In Listed Unit Trusts

IVV: Ishares S&P 500 ETF - Chess Depository Interests 1:1 Ishs&P500 (ASX:IVV)

01/10/2021	Distribution	1,495.30	0.00		774	0	1.9319	1,495.30	0.00
21/12/2021	Distribution	1,374.15	0.00		776	0	1.7708	1,374.15	0.00
01/04/2022	Distribution	1,281.53	0.00		778	0	1.6472	1,281.53	0.00
30/06/2022	Distribution	1,627.79	0.00		781	0	2.0842	1,627.79	0.00
		5,778.77	0.00					5,778.77	0.00

VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)

01/10/2021	Distribution	6,624.35	0.00	*	4,707	0	1.4073	6,624.35	2,467.38
04/01/2022	Distribution	3,327.39	0.00	*	4,777	0	0.6965	3,327.39	896.83
01/04/2022	Distribution	13,835.43	0.00	*	6,932	0	1.9959	13,835.43	2,488.60
30/06/2022	Distribution	15,283.01	0.00	*	7,077	0	2.1595	15,283.01	4,351.07
		39,070.18	0.00					39,070.18	10,203.88

VEU: Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF (ASX:VEU)

20/07/2021	Foreign Income	1,900.92	570.22	* &	2,800	0	0.5771	1,900.92	285.14
19/10/2021	Foreign Income	1,394.30	418.29	* &	2,800	0	0.4233	1,394.40	209.16
21/01/2022	Foreign Income	3,265.67	979.71	* &	2,800	0	0.9914	3,265.64	489.85
21/04/2022	Foreign Income	396.58	118.97	* &	2,800	0	0.1204	396.48	59.47
		6,957.47	2,087.19	& = see E2b				6,957.44	1,043.62
Total		51,806.42	2,087.19					51,806.39	11,247.50

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