

**CIDAV 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+	
<b>Shares in Listed Companies</b>										
<b>COL: Coles Group Limited. (ASX:COL)</b>										
29/09/2020	Dividend	101.20	43.37		368	0	0.2750	101.20	43.37	
26/03/2021	Dividend	121.44	52.05		368	0	0.3300	121.44	52.05	
		222.64	95.42					222.64	95.42	
<b>MPL: Medibank Private Limited (ASX:MPL)</b>										
24/09/2020	Dividend	69.30	29.70		1,100	0	0.0630	69.30	29.70	
25/03/2021	Dividend	63.80	27.34		1,100	0	0.0580	63.80	27.34	
		133.10	57.04					133.10	57.04	
<b>WES: Wesfarmers Limited (ASX:WES)</b>										
01/10/2020	Dividend	349.60	149.83		368	0	0.9500	349.60	149.83	
31/03/2021	Dividend	323.84	138.79		368	0	0.8800	323.84	138.79	
		673.44	288.62					673.44	288.62	
<b>Total</b>		<b>1,029.18</b>	<b>441.08</b>					<b>1,029.18</b>	<b>441.08</b>	

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