

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+
Shares in Listed Companies									
COL: Coles Group Limited. (ASX:COL)									
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
MPL: Medibank Private Limited (ASX:MPL)									
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
WES: Wesfarmers Limited (ASX:WES)									
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
Total		1,029.18	441.08					1,029.18	441.08

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