

Hancock Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F (ASX:HVST)								
03/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	\$28.74	-	-	-	-	-	-
01/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	\$28.74	-	-	-	-	-	-
01/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	\$28.74	-	-	-	-	-	-
02/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	\$28.74	-	-	-	-	-	-
01/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	\$28.74	-	-	-	-	-	-
04/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	\$31.84	-	-	-	-	-	-
01/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	\$31.84	-	-	-	-	-	-
01/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	\$31.84	-	-	-	-	-	-
01/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	\$31.84	-	-	-	-	-	-
03/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	\$31.84	-	-	-	-	-	-
01/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	\$23.68	-	-	-	-	-	-
30/06/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	\$23.68	-	-	-	-	-	-
Total		\$350.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid (ASX:HVST)

03/08/2020	HVST AUD EST 0.0518 FRANKED, 30% CTR, DRP	\$33.77	-	-	-	-	-	-
01/09/2020	HVST AUD EST 0.025882 FRANKED, 30% CTR, DRP	\$33.77	-	-	-	-	-	-
01/10/2020	HVST AUD EST 0.0583 FRANKED, 30% CTR, DRP	\$33.77	-	-	-	-	-	-
02/11/2020	HVST AUD EST 0.062 FRANKED, 30% CTR, DRP	\$33.77	-	-	-	-	-	-
01/12/2020	HVST AUD EST 0.0592 FRANKED, 30% CTR, DRP	\$33.77	-	-	-	-	-	-

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04/01/2021	HVST AUD EST 0.0689 FRANKED, 30% CTR, DRP	\$37.41	-	-	-	-	-	-
01/02/2021	HVST AUD EST 0.0579 FRANKED, 30% CTR, DRP	\$37.41	-	-	-	-	-	-
01/03/2021	HVST AUD EST 0.0502 FRANKED, 30% CTR, DRP	\$37.41	-	-	-	-	-	-
01/04/2021	HVST AUD EST 0.0684 FRANKED, 30% CTR, DRP	\$37.41	-	-	-	-	-	-
03/05/2021	HVST AUD EST 0.069 FRANKED, 30% CTR, DRP	\$37.41	-	-	-	-	-	-
01/06/2021	HVST AUD EST 0.0471 FRANKED, 30% CTR, DRP	\$27.82	-	-	-	-	-	-
30/06/2021	HVST AUD EST 0.0475 FRANKED, 30% CTR, DRP	\$27.82	-	-	-	-	-	-
Total		\$411.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid (ASX:EX20)								
04/01/2021	EX20 AUD EST 0.1028 FRANKED, 30% CTR, 0.0146 CFI	\$25.38	-	-	-	-	-	-
30/06/2021	EX20 AUD EST 0.1305 FRANKED, 30% CTR, DRP	\$32.74	-	-	-	-	-	-
Total		\$58.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)								
30/06/2021	HACK AUD DRP	\$586.67	-	-	-	-	-	-
Total		\$586.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)

30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$485.50	\$485.50	\$0.00	\$208.07	\$0.00	\$0.00	\$0.00
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$679.70	\$679.70	\$0.00	\$291.30	\$0.00	\$0.00	\$0.00
Total		\$1,165.20	\$1,165.20	\$0.00	\$499.37	\$0.00	\$0.00	\$0.00

Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (ASX:ANZ)

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30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$1,022.50	\$1,022.50	\$0.00	\$438.21	\$0.00	\$0.00	\$0.00
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$1,431.50	\$1,431.50	\$0.00	\$613.50	\$0.00	\$0.00	\$0.00
	Total	\$2,454.00	\$2,454.00	\$0.00	\$1,051.71	\$0.00	\$0.00	\$0.00
BHP Group Limited - Fully Paid Ordinary (ASX:BHP)								
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$1,448.76	\$1,448.76	\$0.00	\$620.90	\$0.00	\$0.00	\$0.00
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	\$2,517.79	\$2,517.79	\$0.00	\$1,079.05	\$0.00	\$0.00	\$0.00
	Total	\$3,966.55	\$3,966.55	\$0.00	\$1,699.95	\$0.00	\$0.00	\$0.00
BHP Group Limited - Fully Paid Ordinary (ASX:BHP)								
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$1,256.35	\$1,256.35	\$0.00	\$538.43	\$0.00	\$0.00	\$0.00
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	\$2,183.39	\$2,183.39	\$0.00	\$935.74	\$0.00	\$0.00	\$0.00
	Total	\$3,439.74	\$3,439.74	\$0.00	\$1,474.17	\$0.00	\$0.00	\$0.00
Cadence Capital Limited - Ordinary Fully Paid (ASX:CDM)								
30/10/2020	CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP	\$134.00	\$134.00	\$0.00	\$57.43	\$0.00	\$0.00	\$0.00
13/05/2021	CDM AUD 0.02 FRANKED, 30% CTR, DRP SUSP	\$134.00	\$134.00	\$0.00	\$57.43	\$0.00	\$0.00	\$0.00
	Total	\$268.00	\$268.00	\$0.00	\$114.86	\$0.00	\$0.00	\$0.00
Coles Group Limited. (ASX:COL)								
29/09/2020	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC	\$1,372.80	\$1,372.80	\$0.00	\$588.34	\$0.00	\$0.00	\$0.00
26/03/2021	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	\$1,647.36	\$1,647.36	\$0.00	\$706.01	\$0.00	\$0.00	\$0.00
	Total	\$3,020.16	\$3,020.16	\$0.00	\$1,294.35	\$0.00	\$0.00	\$0.00
Collins Foods Limited - Ordinary Fully Paid (ASX:CKF)								
30/07/2020	CKF AUD 0.105 FRANKED, 30% CTR	\$304.50	\$304.50	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00
18/12/2020	CKF AUD 0.105 FRANKED, 30% CTR	\$304.50	\$304.50	\$0.00	\$130.50	\$0.00	\$0.00	\$0.00
	Total	\$609.00	\$609.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)								

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30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	\$98.00	\$98.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	\$150.00	\$150.00	\$0.00	\$64.29	\$0.00	\$0.00	\$0.00
	Total	\$248.00	\$248.00	\$0.00	\$106.29	\$0.00	\$0.00	\$0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)								
30/09/2020	CBA AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	\$294.00	\$294.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00
30/03/2021	CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	\$450.00	\$450.00	\$0.00	\$192.86	\$0.00	\$0.00	\$0.00
	Total	\$744.00	\$744.00	\$0.00	\$318.86	\$0.00	\$0.00	\$0.00
Dws Limited - Ordinary Fully Paid (ASX:DWS)								
02/10/2020	DWS AUD 0.03 FRANKED, 30% CTR	\$324.00	\$324.00	\$0.00	\$138.86	\$0.00	\$0.00	\$0.00
	Total	\$324.00	\$324.00	\$0.00	\$138.86	\$0.00	\$0.00	\$0.00
e & A Limited - Ordinary Fully Paid (ASX:EAL)								
09/06/2021	E&A Ltd Dividend	\$260.00	\$260.00	\$0.00	\$111.43	\$0.00	\$0.00	\$0.00
	Total	\$260.00	\$260.00	\$0.00	\$111.43	\$0.00	\$0.00	\$0.00
G.U.D. Holdings Limited - Ordinary Fully Paid (ASX:GUD)								
28/08/2020	GUD AUD 0.12 FRANKED, 30% CTR, DRP 3% DISC	\$265.44	\$265.44	\$0.00	\$113.76	\$0.00	\$0.00	\$0.00
05/03/2021	GUD AUD 0.25 FRANKED, 30% CTR, DRP 2.5% DISC	\$553.00	\$553.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00
	Total	\$818.44	\$818.44	\$0.00	\$350.76	\$0.00	\$0.00	\$0.00
Lindsay Australia Limited - Ordinary Fully Paid (ASX:LAU)								
09/10/2020	LAU AUD 0.005 FRANKED, 30% CTR, DRP 5% DISC	\$245.00	\$245.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00
09/04/2021	LAU AUD 0.012 FRANKED, 30% CTR, DRP 5% DISC	\$588.00	\$588.00	\$0.00	\$252.01	\$0.00	\$0.00	\$0.00
	Total	\$833.00	\$833.00	\$0.00	\$357.01	\$0.00	\$0.00	\$0.00
McPherson's Limited - Ordinary Fully Paid (ASX:MCP)								
24/09/2020	MCP AUD 0.07 FRANKED, 30% CTR, DRP 2.5% DISC	\$567.00	\$567.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00
18/03/2021	MCP AUD 0.035 FRANKED, 30% CTR	\$283.50	\$283.50	\$0.00	\$121.50	\$0.00	\$0.00	\$0.00

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Total		\$850.50	\$850.50	\$0.00	\$364.50	\$0.00	\$0.00	\$0.00
Medibank Private Limited - Ordinary Fully Paid (ASX:MPL)								
24/09/2020	MPL AUD 0.063 FRANKED, 30% CTR	\$200.03	\$200.03	\$0.00	\$85.73	\$0.00	\$0.00	\$0.00
25/03/2021	MPL AUD 0.058 FRANKED, 30% CTR	\$184.15	\$184.15	\$0.00	\$78.92	\$0.00	\$0.00	\$0.00
Total		\$384.18	\$384.18	\$0.00	\$164.65	\$0.00	\$0.00	\$0.00
Monadelphous Group Limited - Ordinary Fully Paid (ASX:MND)								
02/10/2020	MONADELPHOUS LTD REC20/00804600	\$110.50	\$110.50	\$0.00	\$47.36	\$0.00	\$0.00	\$0.00
02/10/2020	MND AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	\$167.70	\$167.70	\$0.00	\$71.87	\$0.00	\$0.00	\$0.00
26/03/2021	Monadelphous Group Ltd Dividend	\$204.00	\$204.00	\$0.00	\$87.43	\$0.00	\$0.00	\$0.00
26/03/2021	MND AUD 0.24 FRANKED, 30% CTR, DRP NIL DISC	\$309.60	\$309.60	\$0.00	\$132.69	\$0.00	\$0.00	\$0.00
Total		\$791.80	\$791.80	\$0.00	\$339.35	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)								
17/08/2020	NABHA 33.97447c	\$27.17	\$0.00	\$27.17	\$0.00	\$0.00	\$0.00	\$0.00
16/11/2020	NABHA 34.0274c	\$27.22	\$0.00	\$27.22	\$0.00	\$0.00	\$0.00	\$0.00
15/02/2021	NABHA 32.01096c	\$25.60	\$0.00	\$25.60	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$79.99	\$0.00	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)								
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$865.80	\$865.80	\$0.00	\$371.06	\$0.00	\$0.00	\$0.00
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$865.80	\$865.80	\$0.00	\$371.06	\$0.00	\$0.00	\$0.00
Total		\$1,731.60	\$1,731.60	\$0.00	\$742.12	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)								
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$272.40	\$272.40	\$0.00	\$116.74	\$0.00	\$0.00	\$0.00
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$272.40	\$272.40	\$0.00	\$116.74	\$0.00	\$0.00	\$0.00

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Total		\$544.80	\$544.80	\$0.00	\$233.48	\$0.00	\$0.00	\$0.00
Oz Minerals Limited - Ordinary Fully Paid (ASX:OZL)								
05/10/2020	OZL AUD 0.08 FRANKED, 30% CTR, DRP NIL DISC	\$24.00	\$24.00	\$0.00	\$10.29	\$0.00	\$0.00	\$0.00
26/03/2021	OZL AUD 0.17 FRANKED, 30% CTR, DRP 1.5% DISC	\$51.00	\$51.00	\$0.00	\$21.86	\$0.00	\$0.00	\$0.00
Total		\$75.00	\$75.00	\$0.00	\$32.15	\$0.00	\$0.00	\$0.00
Ozgrowth Limited - Ordinary Fully Paid (ASX:OZG)								
27/08/2020	OZG AUD 0.003 FRANKED, 30% CTR, DRP 2.5% DISC	\$150.00	\$150.00	\$0.00	\$64.29	\$0.00	\$0.00	\$0.00
19/02/2021	OZG AUD 0.003 FRANKED, 30% CTR, DRP 2.5% DISC	\$150.00	\$150.00	\$0.00	\$64.29	\$0.00	\$0.00	\$0.00
Total		\$300.00	\$300.00	\$0.00	\$128.58	\$0.00	\$0.00	\$0.00
Platinum Asia Investments Limited - Ordinary Fully Paid (ASX:PAI)								
16/09/2020	PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	\$171.36	\$171.36	\$0.00	\$73.44	\$0.00	\$0.00	\$0.00
18/03/2021	PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	\$232.48	\$232.48	\$0.00	\$99.63	\$0.00	\$0.00	\$0.00
Total		\$403.84	\$403.84	\$0.00	\$173.07	\$0.00	\$0.00	\$0.00
South32 Limited - Ordinary Fully Paid (ASX:S32)								
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR	\$13.69	\$13.69	\$0.00	\$5.87	\$0.00	\$0.00	\$0.00
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR	\$18.09	\$18.09	\$0.00	\$7.75	\$0.00	\$0.00	\$0.00
Total		\$31.78	\$31.78	\$0.00	\$13.62	\$0.00	\$0.00	\$0.00
Suncorp Group Limited - Ordinary Fully Paid (ASX:SUN)								
21/10/2020	SUN AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	\$70.00	\$70.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
01/04/2021	SUN AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC	\$182.00	\$182.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
Total		\$252.00	\$252.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)								
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	\$744.00	\$744.00	\$0.00	\$318.86	\$0.00	\$0.00	\$0.00
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	\$744.00	\$744.00	\$0.00	\$318.86	\$0.00	\$0.00	\$0.00

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Total		\$1,488.00	\$1,488.00	\$0.00	\$637.72	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)								
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NII	\$360.00	\$360.00	\$0.00	\$154.29	\$0.00	\$0.00	\$0.00
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NII	\$360.00	\$360.00	\$0.00	\$154.29	\$0.00	\$0.00	\$0.00
Total		\$720.00	\$720.00	\$0.00	\$308.58	\$0.00	\$0.00	\$0.00
Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)								
01/10/2020	WES AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP N	\$4,742.40	\$4,742.40	\$0.00	\$2,032.46	\$0.00	\$0.00	\$0.00
31/03/2021	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	\$4,392.96	\$4,392.96	\$0.00	\$1,882.70	\$0.00	\$0.00	\$0.00
Total		\$9,135.36	\$9,135.36	\$0.00	\$3,915.16	\$0.00	\$0.00	\$0.00
Westoz Investment Company Limited - Ordinary Fully Paid (ASX:WIC)								
27/08/2020	WIC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	\$240.00	\$240.00	\$0.00	\$102.86	\$0.00	\$0.00	\$0.00
19/02/2021	WIC AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC	\$240.00	\$240.00	\$0.00	\$102.86	\$0.00	\$0.00	\$0.00
Total		\$480.00	\$480.00	\$0.00	\$205.72	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC)								
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	\$326.74	\$326.74	\$0.00	\$140.03	\$0.00	\$0.00	\$0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	\$611.32	\$611.32	\$0.00	\$261.99	\$0.00	\$0.00	\$0.00
Total		\$938.06	\$938.06	\$0.00	\$402.02	\$0.00	\$0.00	\$0.00
Woodside Petroleum Limited - Ordinary Fully Paid (ASX:WPL)								
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	\$539.72	\$539.72	\$0.00	\$231.31	\$0.00	\$0.00	\$0.00
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	\$227.76	\$227.76	\$0.00	\$97.61	\$0.00	\$0.00	\$0.00
Total		\$767.48	\$767.48	\$0.00	\$328.92	\$0.00	\$0.00	\$0.00
		\$37,124.48	\$37,044.49	\$79.99	\$15,876.26	\$0.00	\$0.00	\$0.00

Interest Received

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E-Trade Acc 1095993								
31/07/2020	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Credit Interest paid	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/10/2020	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/01/2021	Credit Interest paid	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/02/2021	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Credit Interest paid	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-Trade No.2 Acc 1203010								
30/09/2020	Credit Interest paid	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/01/2021	Credit Interest paid	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Credit Interest paid	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	Credit Interest paid	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie CMA Acc 960681831								
31/07/2020	MACQUARIE CMA INTEREST PAID	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	MACQUARIE CMA INTEREST PAID	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Hancock Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/09/2020	MACQUARIE CMA INTEREST PAID	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie CMA No.2 Acc 960681849								
31/07/2020	MACQUARIE CMA INTEREST PAID	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/07/2020	MACQUARIE CMA INTEREST PAID	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	MACQUARIE CMA INTEREST PAID	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00