

**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
<b>Distribution</b>								
<b>Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded F (ASX:HVST)</b>								
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	-	-	-	-	-	-
<b>Total</b>		<b>\$350.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid (ASX:HVST)</b>								
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	-	-	-	-	-	-
	<b>Total</b>	<b>\$411.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Betashares Australian Ex-20 Portfolio Diversifier ETF - Exchange Traded Fund Units Fully Paid (ASX:EX20)</b>								
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	-	-	-	-	-	-
	<b>Total</b>	<b>\$58.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid (ASX:HACK)</b>								
30/06/2021	HACK AUD DRP	\$586.67	-	-	-	-	-	-
	<b>Total</b>	<b>\$586.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$1,406.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Total</b>	<b>\$1,165.20</b>	<b>\$1,165.20</b>	<b>\$0.00</b>	<b>\$499.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Total</b>	<b>\$2,454.00</b>	<b>\$2,454.00</b>	<b>\$0.00</b>	<b>\$1,051.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BHP Group Limited - Fully Paid Ordinary (ASX:BHP)</b>								
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
	<b>Total</b>	<b>\$3,966.55</b>	<b>\$3,966.55</b>	<b>\$0.00</b>	<b>\$1,699.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BHP Group Limited - Fully Paid Ordinary (ASX:BHP)</b>								
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
	<b>Total</b>	<b>\$3,439.74</b>	<b>\$3,439.74</b>	<b>\$0.00</b>	<b>\$1,474.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cadence Capital Limited - Ordinary Fully Paid (ASX:CDM)</b>								
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
	<b>Total</b>	<b>\$268.00</b>	<b>\$268.00</b>	<b>\$0.00</b>	<b>\$114.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Coles Group Limited. (ASX:COL)</b>								
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
	<b>Total</b>	<b>\$3,020.16</b>	<b>\$3,020.16</b>	<b>\$0.00</b>	<b>\$1,294.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Collins Foods Limited - Ordinary Fully Paid (ASX:CKF)</b>								
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
	<b>Total</b>	<b>\$609.00</b>	<b>\$609.00</b>	<b>\$0.00</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commonwealth Bank of Australia. - Ordinary Fully Paid (ASX:CBA)</b>								

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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
	<b>Total</b>	<b>\$248.00</b>	<b>\$248.00</b>	<b>\$0.00</b>	<b>\$106.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commonwealth Bank of Australia - Ordinary Fully Paid (ASX:CBA)</b>								
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
	<b>Total</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$0.00</b>	<b>\$318.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Dws Limited - Ordinary Fully Paid (ASX:DWS)</b>								
02/10/2020	DWS AUD 0.03 FRANKED, 30% CTR	\$324.00	\$324.00	\$0.00	\$138.86	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$324.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$138.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>e &amp; A Limited - Ordinary Fully Paid (ASX:EAL)</b>								
09/06/2021	E&A Ltd Dividend	\$260.00	\$260.00	\$0.00	\$111.43	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$111.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>G.U.D. Holdings Limited - Ordinary Fully Paid (ASX:GUD)</b>								
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
	<b>Total</b>	<b>\$818.44</b>	<b>\$818.44</b>	<b>\$0.00</b>	<b>\$350.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lindsay Australia Limited - Ordinary Fully Paid (ASX:LAU)</b>								
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
	<b>Total</b>	<b>\$833.00</b>	<b>\$833.00</b>	<b>\$0.00</b>	<b>\$357.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>McPherson's Limited - Ordinary Fully Paid (ASX:MCP)</b>								
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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<b>Total</b>		<b>\$850.50</b>	<b>\$850.50</b>	<b>\$0.00</b>	<b>\$364.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Medibank Private Limited - Ordinary Fully Paid (ASX:MPL)</b>								
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
<b>Total</b>		<b>\$384.18</b>	<b>\$384.18</b>	<b>\$0.00</b>	<b>\$164.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Monadelphous Group Limited - Ordinary Fully Paid (ASX:MND)</b>								
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
<b>Total</b>		<b>\$791.80</b>	<b>\$791.80</b>	<b>\$0.00</b>	<b>\$339.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>National Australia Bank Limited - Hybrid 3-Bbsw+1.25% Perp Sub Exch Non-Cum Stap (ASX:NABHA)</b>								
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
<b>Total</b>		<b>\$79.99</b>	<b>\$0.00</b>	<b>\$79.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)</b>								
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
<b>Total</b>		<b>\$1,731.60</b>	<b>\$1,731.60</b>	<b>\$0.00</b>	<b>\$742.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>National Australia Bank Limited - Ordinary Fully Paid (ASX:NAB)</b>								
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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<b>Total</b>		<b>\$544.80</b>	<b>\$544.80</b>	<b>\$0.00</b>	<b>\$233.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Oz Minerals Limited - Ordinary Fully Paid (ASX:OZL)</b>								
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
<b>Total</b>		<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$32.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ozgrowth Limited - Ordinary Fully Paid (ASX:OZG)</b>								
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
<b>Total</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$128.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum Asia Investments Limited - Ordinary Fully Paid (ASX:PAI)</b>								
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
<b>Total</b>		<b>\$403.84</b>	<b>\$403.84</b>	<b>\$0.00</b>	<b>\$173.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>South32 Limited - Ordinary Fully Paid (ASX:S32)</b>								
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
<b>Total</b>		<b>\$31.78</b>	<b>\$31.78</b>	<b>\$0.00</b>	<b>\$13.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Suncorp Group Limited - Ordinary Fully Paid (ASX:SUN)</b>								
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
<b>Total</b>		<b>\$252.00</b>	<b>\$252.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)</b>								
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NII	\$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 NII	\$744.00	\$744.00	\$0.00	\$318.86	\$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
<b>Total</b>		<b>\$1,488.00</b>	<b>\$1,488.00</b>	<b>\$0.00</b>	<b>\$637.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Telstra Corporation Limited. - Ordinary Fully Paid (ASX:TLS)</b>								
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
<b>Total</b>		<b>\$720.00</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$308.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)</b>								
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
<b>Total</b>		<b>\$9,135.36</b>	<b>\$9,135.36</b>	<b>\$0.00</b>	<b>\$3,915.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westoz Investment Company Limited - Ordinary Fully Paid (ASX:WIC)</b>								
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
<b>Total</b>		<b>\$480.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$205.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC)</b>								
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
<b>Total</b>		<b>\$938.06</b>	<b>\$938.06</b>	<b>\$0.00</b>	<b>\$402.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Woodside Petroleum Limited - Ordinary Fully Paid (ASX:WPL)</b>								
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
<b>Total</b>		<b>\$767.48</b>	<b>\$767.48</b>	<b>\$0.00</b>	<b>\$328.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$37,124.48</b>	<b>\$37,044.49</b>	<b>\$79.99</b>	<b>\$15,876.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Interest Received**

**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
<b>E-Trade Acc 1095993</b>								
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
<b>Total</b>		<b>\$0.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>E-Trade No.2 Acc 1203010</b>								
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
<b>Total</b>		<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Macquarie CMA Acc 960681831</b>								
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**

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