

DAME Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

| 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 | | | | | | | | | |
| ANZ.BANK: Australia & New Zealand Banking Corporation Ltd | | | | | | | | | |
| 01/07/2020 | Interest | 90.74 | 0.00 | | | | | | |
| 01/10/2020 | Interest | 90.84 | 0.00 | | | | | | |
| 01/01/2021 | Interest | 96.28 | 0.00 | | | | | | |
| 01/04/2021 | Interest | 68.01 | 0.00 | | | | | | |
| | | 345.87 | 0.00 | | | | | | |
| Wealth+: Wealth+ Cash Account | | | | | | | | | |
| 01/07/2020 | Interest | 6.54 | 0.00 | | | | | | |
| 01/10/2020 | Interest | 6.74 | 0.00 | | | | | | |
| 01/01/2021 | Interest | 12.37 | 0.00 | | | | | | |
| 01/04/2021 | Interest | 2.27 | 0.00 | | | | | | |
| | | 27.92 | 0.00 | | | | | | |
| Total | | 373.79 | 0.00 | | | | | | |
| Shares in Listed Companies | | | | | | | | | |
| ANZPD: Australia And New Zealand Banking Group Limited Convertible Perp Capital Note (ASX:ANZPD) | | | | | | | | | |
| 01/09/2020 | Dividend | 1,049.78 | 449.91 | | 750 | 0 | 1.3997 | 1,049.78 | 449.91 |
| 01/03/2021 | Dividend | 923.48 | 395.78 | | 750 | 0 | 1.2313 | 923.48 | 395.78 |
| | | 1,973.26 | 845.69 | | | | | 1,973.26 | 845.69 |
| ANZPE: Australia And New Zealand Banking Group Limited Convertible Perpetual Capital Note 2 (ASX:ANZPE) | | | | | | | | | |
| 24/09/2020 | Dividend | 683.65 | 292.99 | | 500 | 0 | 1.3673 | 683.65 | 292.99 |
| 24/03/2021 | Dividend | 583.85 | 250.22 | | 500 | 0 | 1.1677 | 583.85 | 250.22 |
| | | 1,267.50 | 543.21 | | | | | 1,267.50 | 543.21 |
| CGC: Costa Group Holdings Limited (ASX:CGC) | | | | | | | | | |
| 08/10/2020 | Dividend | 150.00 | 64.29 | | 3,750 | 0 | 0.0400 | 150.00 | 64.29 |
| 08/04/2021 | Dividend | 187.50 | 80.36 | | 3,750 | 0 | 0.0500 | 187.50 | 80.36 |
| | | 337.50 | 144.65 | | | | | 337.50 | 144.65 |
| LNK: Link Administration Holdings Limited (ASX:LNK) | | | | | | | | | |
| 25/09/2020 | Dividend | 105.00 | 22.50 | | 3,000 | 0 | 0.0350 | 105.00 | 22.50 |
| 09/04/2021 | Dividend | 135.00 | 34.71 | | 3,000 | 0 | 0.0450 | 135.00 | 34.71 |
| | | 240.00 | 57.21 | | | | | 240.00 | 57.21 |
| NABPB: National Australia Bank Limited Convertible Preference Shares li (ASX:NABPB) | | | | | | | | | |
| 17/09/2020 | Dividend | 236.44 | 101.33 | | 400 | 0 | 0.5911 | 236.44 | 101.33 |
| 17/12/2020 | Dividend | 233.16 | 99.93 | | 400 | 0 | 0.5829 | 233.16 | 99.93 |
| | | 469.60 | 201.26 | | | | | 469.60 | 201.26 |
| PL8: Plato Income Maximiser Limited. (ASX:PL8) | | | | | | | | | |
| 31/07/2020 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 31/08/2020 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 30/09/2020 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 30/10/2020 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 30/11/2020 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 31/12/2020 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 29/01/2021 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 26/02/2021 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 31/03/2021 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 30/04/2021 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |

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

DAME 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+ |
| 31/05/2021 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| 30/06/2021 | Dividend | 120.00 | 51.43 | | 30,000 | 0 | 0.0040 | 120.00 | 51.43 |
| | | 1,440.00 | 617.16 | | | | | 1,440.00 | 617.16 |
| RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD) | | | | | | | | | |
| 24/09/2020 | Foreign Income | 65.08 | 9.76 | * | 1,200 | 0 | 0.0379 | 65.04 | 19.51 |
| 17/12/2020 | Foreign Income | 64.72 | 9.71 | * | 1,200 | 0 | 0.0378 | 64.80 | 19.44 |
| 18/03/2021 | Foreign Income | 60.35 | 9.05 | * | 1,200 | 0 | 0.0352 | 60.36 | 18.11 |
| 17/06/2021 | Foreign Income | 60.55 | 9.08 | * | 1,200 | 0 | 0.0354 | 60.60 | 18.18 |
| | | 250.70 | 37.60 | See E2a | | | | 250.80 | 75.24 |
| SHL: Sonic Healthcare Limited (ASX:SHL) | | | | | | | | | |
| 22/09/2020 | Dividend | 382.50 | 49.18 | | 750 | 0 | 0.5100 | 382.50 | 49.18 |
| 24/03/2021 | Dividend | 270.00 | 34.71 | | 750 | 0 | 0.3600 | 270.00 | 34.71 |
| | | 652.50 | 83.89 | | | | | 652.50 | 83.89 |
| TLS: Telstra Corporation Limited. (ASX:TLS) | | | | | | | | | |
| 24/09/2020 | Dividend | 800.00 | 342.86 | | 10,000 | 0 | 0.0800 | 800.00 | 342.86 |
| 26/03/2021 | Dividend | 800.00 | 342.86 | | 10,000 | 0 | 0.0800 | 800.00 | 342.86 |
| | | 1,600.00 | 685.72 | | | | | 1,600.00 | 685.72 |
| Total | | 8,231.06 | 3,216.39 | | | | | 8,231.16 | 3,254.03 |
| Shares in Listed Companies - Foreign | | | | | | | | | |
| MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT) | | | | | | | | | |
| 10/09/2020 | Foreign Income | 90.00 | 26.99 | * | 0 | 0 | 0.7005 | 0.00 | 0.00 |
| 10/12/2020 | Foreign Income | 95.90 | 28.77 | * | 0 | 0 | 0.7489 | 0.00 | 0.00 |
| 11/03/2021 | Foreign Income | 93.36 | 28.01 | * | 0 | 0 | 0.7229 | 0.00 | 0.00 |
| 10/06/2021 | Foreign Income | 93.78 | 28.13 | * | 0 | 0 | 0.7238 | 0.00 | 0.00 |
| | | 373.04 | 111.90 | See E2a | | | | 0.00 | 0.00 |
| Total | | 373.04 | 111.90 | | | | | 0.00 | 0.00 |
| Total \$8,604.10 | | | | | | | | | |
| Units In Listed Unit Trusts | | | | | | | | | |
| YMAX: Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX) | | | | | | | | | |
| 01/10/2020 | Distribution | 675.18 | 0.00 | * | 4,500 | 0 | 0.1500 | 675.18 | 115.40 |
| 04/01/2021 | Distribution | 655.18 | 0.00 | * | 4,500 | 0 | 0.1456 | 655.18 | 89.40 |
| 01/04/2021 | Distribution | 772.02 | 0.00 | * | 4,500 | 0 | 0.1716 | 772.02 | 151.90 |
| 30/06/2021 | Distribution | 555.94 | 0.00 | * | 4,500 | 0 | 0.1235 | 555.94 | 60.38 |
| | | 2,658.32 | 0.00 | | | | | 2,658.32 | 417.08 |
| Total | | 2,658.32 | 0.00 | | | | | 2,658.32 | 417.08 |

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