

**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
<b>RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)</b>									
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
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>									
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
<b>TLS: Telstra Corporation Limited. (ASX:TLS)</b>									
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
<b>Total</b>		<b>8,231.06</b>	<b>3,216.39</b>					<b>8,231.16</b>	<b>3,254.03</b>
<b>Shares in Listed Companies - Foreign</b>									
<b>MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)</b>									
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
<b>Total</b>		<b>373.04</b>	<b>111.90</b>					<b>0.00</b>	<b>0.00</b>
<b>Units In Listed Unit Trusts</b>									
<b>YMAX: Betashares Australian Top 20 Equity Yield Maximiser Fund (ASX:YMAX)</b>									
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
<b>Total</b>		<b>2,658.32</b>	<b>0.00</b>					<b>2,658.32</b>	<b>417.08</b>

Total \$8,604.10

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