

**Candemir Superannuation Trust Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

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									
CBA.BACCT2: Commonwealth Dir A/c - 5731									
01/07/2022	Interest	0.22	0.00						
01/08/2022	Interest	2.18	0.00						
01/09/2022	Interest	7.17	0.00						
01/10/2022	Interest	11.61	0.00						
01/11/2022	Interest	15.08	0.00						
01/12/2022	Interest	17.98	0.00						
01/01/2023	Interest	19.95	0.00						
01/02/2023	Interest	20.02	0.00						
01/03/2023	Interest	18.42	0.00						
01/04/2023	Interest	23.09	0.00						
01/05/2023	Interest	24.36	0.00						
01/06/2023	Interest	27.23	0.00						
		187.31	0.00						
Total		187.31	0.00						
Shares in Listed Companies									
EVN: Evolution Mining Limited (ASX:EVN)									
30/09/2022	Dividend	287.88	123.38		9,596	0	0.0300	287.88	123.38
02/06/2023	Dividend	191.92	82.25		9,596	0	0.0200	191.92	82.25
		479.80	205.63					479.80	205.63
IGO: IGO Limited (ASX:IGO)									
30/09/2022	Dividend	235.35	100.86		4,707	0	0.0500	235.35	100.86
31/03/2023	Dividend	658.98	282.42		4,707	0	0.1400	658.98	282.42
		894.33	383.28					894.33	383.28
NCM: Newcrest Mining Limited (ASX:NCM)									
29/09/2022	Dividend	925.05	396.45		3,172	0	0.2916	925.05	396.45
30/03/2023	Dividend	1,654.30	708.99		3,172	0	0.5215	1,654.30	708.99
		2,579.35	1,105.44					2,579.35	1,105.44
NST: Northern Star Resources Ltd (ASX:NST)									
29/09/2022	Dividend	315.79	135.34		2,746	0	0.1150	315.79	135.34
29/03/2023	Dividend	302.06	129.45		2,746	0	0.1100	302.06	129.45
		617.85	264.79					617.85	264.79
SSR: SSR Mining Inc. - Chess Depositary Interests 1:1 (ASX:SSR)									
07/09/2022	Foreign Income	128.53	32.14	*	1,298	0	0.0743	128.53	32.13
20/12/2022	Foreign Income	134.65	33.67	*	1,298	0	0.0778	134.65	33.66
31/03/2023	Foreign Income	134.17	33.55	*	1,298	0	0.0775	134.17	33.54
13/06/2023	Foreign Income	134.21	33.56	*	1,298	0	0.0775	134.21	33.55
		531.56	132.92	ALL ROUNDING				531.56	132.89
Total		5,102.89	2,092.06					5,102.89	2,092.03

ALL ROUNDING

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