

THE HARRISON SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
AWC.AX	Alumina Limited	15/09/2022	122.32	52.42	15/09/2022	26/08/2022	2,000.00	2,000.00	0.0612	122.32	52.42
BHP.AX	BHP Group Limited				22/09/2022	01/09/2022	1,500.00	1,500.00	2.5518	3,827.76	1,640.47
BHP.AX	BHP Group Limited	07/10/2022	3,827.76	1,640.47							
CSL.AX	CSL Limited	05/10/2022	175.83	7.53	05/10/2022	06/09/2022	100.00	100.00	1.7583	175.83	7.54
GNC.AX	Graincorp Limited	21/07/2022	1,200.00	514.29	21/07/2022	06/07/2022	5,000.00	5,000.00	0.2400	1,200.00	514.29
GNC.AX	Graincorp Limited	14/12/2022	1,500.00	642.86	14/12/2022	29/11/2022	5,000.00	5,000.00	0.3000	1,500.00	642.86
IGO.AX	IGO Limited				30/09/2022	15/09/2022	1,000.00	1,000.00	0.0500	50.00	21.43
IGO.AX	IGO Limited	28/10/2022	50.00	21.43							
IGO.AX	IGO Limited	31/03/2023	140.00	60.00	31/03/2023	16/03/2023	1,000.00	1,000.00	0.1400	140.00	60.00
KSL.AX	Kina Securities Limited	04/10/2022	418.20	0.00	04/10/2022	05/09/2022	12,000.00	12,000.00	0.0348	418.20	0.00
KSL.AX	Kina Securities Limited	11/04/2023	663.00	0.00	11/04/2023	03/03/2023	12,000.00	12,000.00	0.0552	663.00	0.00
MGL.AX	Magontec Limited				31/10/2022	29/09/2022	10,000.00	10,000.00	0.0060	60.00	0.00
MGL.AX	Magontec Limited	16/11/2022	60.00								
MGL.AX	Magontec Limited	28/04/2023	60.00	0.00	28/04/2023	30/03/2023	10,000.00	10,000.00	0.0060	60.00	0.00
TLS.AX	Telstra Corporation Limited	21/09/2022	1,334.50	571.93	21/09/2022	24/08/2022	15,700.00	15,700.00	0.0850	1,334.50	571.93
TLS.AX	Telstra Corporation Limited	31/03/2023	1,334.50	571.93	31/03/2023	01/03/2023	15,700.00	15,700.00	0.0850	1,334.50	571.93
WHC.AX	Whitehaven Coal Limited	16/09/2022	800.00	342.86	16/09/2022	01/09/2022	2,000.00	2,000.00	0.4000	800.00	342.86
WHC.AX	Whitehaven Coal Limited	10/03/2023	640.00	274.29	10/03/2023	23/02/2023	2,000.00	2,000.00	0.3200	640.00	274.29
			12,326.11	4,700.01					6.0934	12,326.11	4,700.02

<b>12,326.11</b>	<b>4,700.01</b>	<b>6.0934</b>	<b>12,326.11</b>	<b>4,700.02</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.