

# R & V MCHARDIE SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022

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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
CDM.AX	Cadence Capital Limited	29/10/2021	600.00	257.14	29/10/2021	18/10/2021	20,000.00	20,000.00	0.0300	600.00	257.14
DUI.AX	Diversified United Investment Limited	23/09/2021	680.00	291.43	23/09/2021	01/09/2021	8,000.00	8,000.00	0.0850	680.00	291.43
DUI.AX	Diversified United Investment Limited	18/03/2022	210.00	90.00	18/03/2022	23/02/2022	3,000.00	3,000.00	0.0700	210.00	90.00
ETHI.AX	Betashares Global Sustainability Leaders Etf	19/01/2022	18.70	0.00	19/01/2022	04/01/2022	1,000.00	1,000.00	0.0187	18.70	0.00
FGG.AX	Future Generation Global Investment Company Limited	22/10/2021	300.00	128.57	22/10/2021	11/10/2021	10,000.00	10,000.00	0.0300	300.00	128.57
FGX.AX	Future Generation Investment Company Limited	26/11/2021	360.00	154.29	26/11/2021	19/11/2021	12,000.00	12,000.00	0.0300	360.00	154.29
IOZ.AX	Ishares Core S&p/asx 200 Etf	13/07/2021	610.70	120.39	13/07/2021	01/07/2021	3,000.00	3,000.00	0.2036	610.70	120.24
IPL.AX	Incitec Pivot Limited	16/12/2021	249.00	14.94	16/12/2021	01/12/2021	3,000.00	3,000.00	0.0830	249.00	14.94
LSF.AX	L1 Long Short Fund Limited	01/10/2021	300.00	128.57	01/10/2021	13/09/2021	10,000.00	10,000.00	0.0300	300.00	128.57
PIC.AX	Perpetual Equity Investment Company Ltd	20/10/2021	840.00	360.00	20/10/2021	28/09/2021	30,000.00	30,000.00	0.0280	840.00	360.00
PIC.AX	Perpetual Equity Investment Company Ltd	29/04/2022	280.00	120.00	29/04/2022	05/04/2022	10,000.00	10,000.00	0.0280	280.00	120.00
SNC.AX	Sandon Capital Investments Limited	05/11/2021	412.50	137.50	05/11/2021	19/10/2021	15,000.00	15,000.00	0.0275	412.50	137.50
SNC.AX	Sandon Capital Investments Limited	20/12/2021	150.00	50.00	20/12/2021	30/11/2021	15,000.00	15,000.00	0.0100	150.00	50.00
SNC.AX	Sandon Capital Investments Limited	01/06/2022	412.50	137.50	01/06/2022	16/05/2022	15,000.00	15,000.00	0.0275	412.50	137.50
TLS.AX	Telstra Corporation Limited	23/09/2021	720.00	308.57	23/09/2021	25/08/2021	9,000.00	9,000.00	0.0800	720.00	308.57
WBC.AX	Westpac Banking Corporation	21/12/2021	300.00	128.57	21/12/2021	05/11/2021	500.00	500.00	0.6000	300.00	128.57
WHF.AX	Whitefield Limited	10/12/2021	615.00	263.57	10/12/2021	24/11/2021	6,000.00	6,000.00	0.1025	615.00	263.57
WHF.AX	Whitefield Limited	14/06/2022	205.00	87.86	14/06/2022	27/05/2022	2,000.00	2,000.00	0.1025	205.00	87.86
WIC.AX	Westoz Investment Company Limited	27/08/2021	240.00	102.86	27/08/2021	06/08/2021	8,000.00	8,000.00	0.0300	240.00	102.86

# R & V MCHARDIE SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2022

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*	
		<b>7,503.40</b>	<b>2,881.76</b>					<b>1.6163</b>	<b>7,503.40</b>	<b>2,881.61</b>	
<b>Units in Listed Unit Trusts (Australian)</b>											
NDQ.AX^	Betashares Nasdaq 100 ETF			19/01/2022	04/01/2022	500.00	500.00	0.0000	0.00		
OZR.AX	SPDR S&P/ASX 200 Resources Fund	13/01/2022	920.90	424.78	13/01/2022	30/12/2021	2,000.00	0.00	0.4604	920.90	0.00
MVA.AX	VanEck Australian Property ETF	19/01/2022	520.00	10.87	19/01/2022	04/01/2022	1,000.00	1,000.00	0.5200	520.00	8.91
MVB.AX	VanEck Vectors Australian Banks ETF	17/08/2021	370.00	0.00	17/08/2021	02/08/2021	1,000.00	1,000.00	0.3700	370.00	128.44
MVB.AX	VanEck Vectors Australian Banks ETF	16/12/2021	1,050.00	657.46	16/12/2021	01/12/2021	1,500.00	1,500.00	0.7000	1,050.00	450.00
RF1.AX	Regal Investment Fund	31/01/2022	500.00	88.51	31/01/2022	31/12/2021	5,000.00	5,000.00	0.1000	500.00	0.00
RF1.AX	Regal Investment Fund	30/06/2022	1,478.16								
RF1.AX	Regal Investment Fund				22/08/2022	30/06/2022	5,000.00	5,000.00	0.2956	1,478.16	0.00
STW.AX	SPDR S&P/ASX 200 Fund	12/10/2021	1,056.61	407.62	12/10/2021	29/09/2021	1,000.00	1,000.00	1.0566	1,056.61	407.61
VAS.AX	Vanguard Australian Shares Index ETF	18/10/2021	844.40	322.28	18/10/2021	01/10/2021	600.00	600.00	1.4073	844.40	314.52
VGS.AX	Vanguard MSCI Index International Shares ETF	18/10/2021	137.04	0.00	18/10/2021	01/10/2021	400.00	400.00	0.3426	137.04	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	19/01/2022	172.47	0.00	19/01/2022	04/01/2022	400.00	400.00	0.4312	172.47	0.00
		<b>7,049.58</b>	<b>1,911.52</b>					<b>5.6838</b>	<b>7,049.58</b>	<b>1,309.48</b>	
		<b>14,552.98</b>	<b>4,793.28</b>					<b>7.3001</b>	<b>14,552.98</b>	<b>4,191.09</b>	

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend