

THE DREHER FAMILY 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											
Managed Investments (Australian)											
ETL0484AU	Pzena Global Focus Value Fund - Wsale	30/06/2023	2,452.98		30/06/2023	30/06/2023	58,418.92	58,418.92	0.0420	2,453.01	
MAQ0464AU	Arrowstreet Global Equity Fund				31/12/2022	31/12/2022	54,674.69	54,674.69	0.0124	676.60	
MAQ0464AU	Arrowstreet Global Equity Fund	16/01/2023	676.60								
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2023	3,160.39		30/06/2023	30/06/2023	54,674.69	54,674.69	0.0578	3,160.39	
PIM0058AU	Aoris International Fund Class B	30/06/2023	103.53		30/06/2023	30/06/2023	30,994.15	30,994.15	0.0033	103.53	
			6,393.50						0.1155	6,393.52	
Shares in Listed Companies (Australian)											
AN3PI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	20/03/2023	107.14	45.92	20/03/2023	07/03/2023	100.00	100.00	1.0714	107.14	45.92
AN3PI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	20/06/2023	118.01	50.58	20/06/2023	07/06/2023	100.00	100.00	1.1801	118.01	50.58
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	792.00	339.43	01/07/2022	09/05/2022	1,100.00	1,100.00	0.7200	792.00	339.43
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	868.76	372.33	15/12/2022	07/11/2022	1,174.00	1,174.00	0.7400	868.76	372.33
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	20/09/2022	85.33	36.57	20/09/2022	07/09/2022	100.00	100.00	0.8533	85.33	36.57
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	20/12/2022	102.50	43.93	20/12/2022	07/12/2022	100.00	100.00	1.0250	102.50	43.93
BHP.AX	BHP Group Limited	23/09/2022	2,194.58	940.53	22/09/2022	01/09/2022	860.00	860.00	2.5518	2,194.58	940.53
BHP.AX	BHP Group Limited	30/03/2023	1,172.73	502.60	30/03/2023	09/03/2023	860.00	860.00	1.3636	1,172.73	502.60
CBA.AX	Commonwealth Bank of Australia	29/09/2022	417.90	179.10	29/09/2022	17/08/2022	199.00	199.00	2.1000	417.90	179.10
CBA.AX	Commonwealth Bank of Australia	30/03/2023	417.90	179.10	30/03/2023	22/02/2023	199.00	199.00	2.1000	417.90	179.10

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CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/09/2022	360.32	154.42	15/09/2022	06/09/2022	400.00	400.00	0.9008	360.32	154.42
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/12/2022	429.56	184.10	15/12/2022	06/12/2022	400.00	400.00	1.0739	429.56	184.10
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/03/2023	453.40	194.31	15/03/2023	06/03/2023	400.00	400.00	1.1335	453.40	194.31
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/06/2023	498.16	213.50	15/06/2023	06/06/2023	400.00	400.00	1.2454	498.16	213.50
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/09/2022	249.06	106.74	15/09/2022	06/09/2022	300.00	300.00	0.8302	249.06	106.74
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/12/2022	301.23	129.10	15/12/2022	06/12/2022	300.00	300.00	1.0041	301.23	129.10
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/03/2023	319.32	136.85	15/03/2023	06/03/2023	300.00	300.00	1.0644	319.32	136.85
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/06/2023	352.44	151.05	15/06/2023	06/06/2023	300.00	300.00	1.1748	352.44	151.05
CKF.AX	Collins Foods Limited	01/08/2022	202.50	86.79	01/08/2022	08/07/2022	1,350.00	1,350.00	0.1500	202.50	86.79
CKF.AX	Collins Foods Limited	29/12/2022	162.00	69.43	29/12/2022	05/12/2022	1,350.00	1,350.00	0.1200	162.00	69.43
CSL.AX	CSL Limited	05/10/2022	193.41	8.29	05/10/2022	06/09/2022	110.00	110.00	1.7583	193.41	8.29
CSL.AX	CSL Limited	05/04/2023	178.36	0.00	05/04/2023	09/03/2023	110.00	110.00	1.6215	178.36	0.00
DMP.AX	Domino's Pizza Enterprises Limited	15/09/2022	85.13	25.54	15/09/2022	30/08/2022	125.00	125.00	0.6810	85.12	25.54
DMP.AX	Domino's Pizza Enterprises Limited	16/03/2023	84.25	21.66	16/03/2023	28/02/2023	125.00	125.00	0.6740	84.25	21.66
EQT.AX	EQT Holdings Limited	10/10/2022	196.00	84.00	10/10/2022	15/09/2022	400.00	400.00	0.4900	196.00	84.00
LSF.AX	L1 Long Short Fund Limited	30/09/2022	1,125.00	482.14	30/09/2022	12/09/2022	25,000.00	25,000.00	0.0450	1,125.00	482.14
LSF.AX	L1 Long Short Fund Limited	04/04/2023	1,250.00	535.71	04/04/2023	15/03/2023	25,000.00	25,000.00	0.0500	1,250.00	535.71
MIN.AX	Mineral Resources Limited	30/03/2023	156.00	66.86	30/03/2023	09/03/2023	130.00	130.00	1.2000	156.00	66.86
MQG.AX	Macquarie Group Limited	04/07/2022	896.00	153.60	04/07/2022	16/05/2022	256.00	256.00	3.5000	896.00	153.60
MQG.AX	Macquarie Group Limited	13/12/2022	768.00	131.66	13/12/2022	07/11/2022	256.00	256.00	3.0000	768.00	131.66
NAB.AX	National Australia Bank Limited	05/07/2022	224.84	96.36	05/07/2022	11/05/2022	308.00	308.00	0.7300	224.84	96.36

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NAB.AX	National Australia Bank Limited	14/12/2022	240.24	102.96	14/12/2022	15/11/2022	308.00	308.00	0.7800	240.24	102.96
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2023	288.00	123.43	20/04/2023	03/03/2023	4,800.00	4,800.00	0.0600	288.00	123.43
NWL.AX	Netwealth Group Limited	24/03/2023	66.00	28.29	24/03/2023	22/02/2023	600.00	600.00	0.1100	66.00	28.29
PNI.AX	Pinnacle Investment Management Group Limited	16/09/2022	133.00	57.00	16/09/2022	29/08/2022	760.00	760.00	0.1750	133.00	57.00
PNI.AX	Pinnacle Investment Management Group Limited	17/03/2023	118.56	50.81	17/03/2023	02/03/2023	760.00	760.00	0.1560	118.56	50.81
REA.AX	REA Group Ltd	15/09/2022	89.00	38.14	15/09/2022	25/08/2022	100.00	100.00	0.8900	89.00	38.14
RIO.AX	RIO Tinto Limited	21/09/2022	652.29	279.55	22/09/2022	11/08/2022	170.00	170.00	3.8370	652.29	279.55
RMD.AX	Resmed Inc	21/09/2022	44.54		22/09/2022	17/08/2022	1,000.00	1,000.00	0.0445	44.52	0.00
RMD.AX	Resmed Inc	15/12/2022	26.07	0.00	15/12/2022	09/11/2022	560.00	560.00	0.0466	26.07	0.00
RMD.AX	Resmed Inc	16/03/2023	24.87		16/03/2023	08/02/2023	560.00	560.00	0.0444	24.85	0.00
RMD.AX	Resmed Inc	15/06/2023	25.74		15/06/2023	10/05/2023	560.00	560.00	0.0460	25.75	0.00
SEK.AX	Seek Limited	04/10/2022	126.00	54.00	04/10/2022	07/09/2022	600.00	600.00	0.2100	126.00	54.00
SEK.AX	Seek Limited	05/04/2023	144.00	61.71	05/04/2023	22/03/2023	600.00	600.00	0.2400	144.00	61.71
STO.AX	Santos Limited	29/03/2023	268.36	0.00	29/03/2023	27/02/2023	1,200.00	1,200.00	0.2236	268.36	0.00
TLC.AX	The Lottery Corporation Limited	23/03/2023	256.50	109.93	23/03/2023	01/03/2023	2,850.00	2,850.00	0.0900	256.50	109.93
TLS.AX	Telstra Group Limited	31/03/2023	263.50	112.93	31/03/2023	01/03/2023	3,100.00	3,100.00	0.0850	263.50	112.93
TNE.AX	Technology One Limited	16/12/2022	128.20	32.97	16/12/2022	01/12/2022	1,000.00	1,000.00	0.1282	128.20	32.97
TNE.AX	Technology One Limited	16/06/2023	46.20	11.88	16/06/2023	01/06/2023	1,000.00	1,000.00	0.0462	46.20	11.88
WBC.AX	Westpac Banking Corporation	20/12/2022	601.60	257.83	20/12/2022	17/11/2022	940.00	940.00	0.6400	601.60	257.83
WBC.AX	Westpac Banking Corporation	27/06/2023	658.00	282.00	27/06/2023	11/05/2023	940.00	940.00	0.7000	658.00	282.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	247.93	106.26	06/10/2022	08/09/2022	155.00	155.00	1.5995	247.93	106.25
WDS.AX	Woodside Energy Group Ltd	05/04/2023	333.93	143.11	05/04/2023	08/03/2023	155.00	155.00	2.1544	333.93	143.11

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			19,544.36	7,575.00					48.4585	19,544.33	7,574.99
Managed Investments (Australian)											
FEMX.AX	Fidelity Global Emerging Markets Fund	30/06/2023	327.70								
FEMX.AX	Fidelity Global Emerging Markets Fund				18/07/2023	03/07/2023	7,700.00	7,700.00	0.0426	327.70	0.00
			327.70						0.0426	327.70	0.00
Units in Listed Unit Trusts (Australian)											
MXT.AX	Metrics Master Income Trust	08/08/2022	174.00	0.00	08/08/2022	29/07/2022	20,000.00	20,000.00	0.0087	174.00	0.00
MXT.AX	Metrics Master Income Trust	08/09/2022	222.00	0.00	08/09/2022	31/08/2022	20,000.00	20,000.00	0.0111	222.00	0.00
MXT.AX	Metrics Master Income Trust	11/10/2022	210.00	0.00	11/10/2022	03/10/2022	20,000.00	20,000.00	0.0105	210.00	0.00
MXT.AX	Metrics Master Income Trust	08/11/2022	252.00	0.00	08/11/2022	31/10/2022	20,000.00	20,000.00	0.0126	252.00	0.00
MXT.AX	Metrics Master Income Trust	08/12/2022	256.00	0.00	08/12/2022	30/11/2022	20,000.00	20,000.00	0.0128	256.00	0.00
MXT.AX	Metrics Master Income Trust	10/01/2023	270.00	0.00	10/01/2023	30/12/2022	20,000.00	20,000.00	0.0135	270.00	0.00
MXT.AX	Metrics Master Income Trust	08/02/2023	288.00	0.00	08/02/2023	31/01/2023	20,000.00	20,000.00	0.0144	288.00	0.00
MXT.AX	Metrics Master Income Trust	08/03/2023	258.00	0.00	08/03/2023	28/02/2023	20,000.00	20,000.00	0.0129	258.00	0.00
MXT.AX	Metrics Master Income Trust	12/04/2023	288.00	0.00	12/04/2023	31/03/2023	20,000.00	20,000.00	0.0144	288.00	0.00
MXT.AX	Metrics Master Income Trust	08/05/2023	280.00	0.00	08/05/2023	28/04/2023	20,000.00	20,000.00	0.0140	280.00	0.00
MXT.AX	Metrics Master Income Trust	08/06/2023	298.00	0.00	08/06/2023	31/05/2023	20,000.00	20,000.00	0.0149	298.00	0.00
MXT.AX	Metrics Master Income Trust	30/06/2023	300.00								
MXT.AX	Metrics Master Income Trust				10/07/2023	30/06/2023	20,000.00	20,000.00	0.0150	300.00	0.00
NBI.AX	NB Global Corporate Income Trust	16/08/2022	142.23		15/08/2022	01/08/2022	20,000.00	20,000.00	0.0071	142.22	0.00
NBI.AX	NB Global Corporate Income Trust	14/09/2022	142.23		14/09/2022	01/09/2022	20,000.00	20,000.00	0.0071	142.22	0.00

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NBI.AX	NB Global Corporate Income Trust	17/10/2022	142.23		17/10/2022	04/10/2022	20,000.00	20,000.00	0.0071	142.22	0.00
NBI.AX	NB Global Corporate Income Trust	14/11/2022	142.23		14/11/2022	01/11/2022	20,000.00	20,000.00	0.0071	142.22	0.00
NBI.AX	NB Global Corporate Income Trust	14/12/2022	142.23		14/12/2022	01/12/2022	20,000.00	20,000.00	0.0071	142.22	0.00
NBI.AX	NB Global Corporate Income Trust	16/01/2023	142.23		16/01/2023	03/01/2023	20,000.00	20,000.00	0.0071	142.22	0.00
NBI.AX	NB Global Corporate Income Trust	14/02/2023	142.23		14/02/2023	01/02/2023	20,000.00	20,000.00	0.0071	142.22	0.00
NBI.AX	NB Global Corporate Income Trust	14/03/2023	142.23		14/03/2023	01/03/2023	20,000.00	20,000.00	0.0071	142.22	0.00
NBI.AX	NB Global Corporate Income Trust	18/04/2023	243.58	0.00	18/04/2023	03/04/2023	20,000.00	20,000.00	0.0122	243.58	0.00
NBI.AX	NB Global Corporate Income Trust	15/05/2023	243.57		15/05/2023	02/05/2023	20,000.00	20,000.00	0.0122	243.58	0.00
NBI.AX	NB Global Corporate Income Trust	15/06/2023	243.57		15/06/2023	01/06/2023	20,000.00	20,000.00	0.0122	243.58	0.00
NBI.AX	NB Global Corporate Income Trust	30/06/2023	243.57								
NBI.AX	NB Global Corporate Income Trust				14/07/2023	03/07/2023	20,000.00	20,000.00	0.0122	243.58	0.00
PGG.AX	Partners Group Global Income Fund	16/08/2022	87.82	0.00	16/08/2022	29/07/2022	10,000.00	10,000.00	0.0088	87.82	0.00
PGG.AX	Partners Group Global Income Fund	16/09/2022	96.69	0.00	16/09/2022	31/08/2022	10,000.00	10,000.00	0.0097	96.69	0.00
PGG.AX	Partners Group Global Income Fund	18/10/2022	104.16		18/10/2022	30/09/2022	10,000.00	10,000.00	0.0104	104.17	0.00
PGG.AX	Partners Group Global Income Fund	16/11/2022	109.46	0.00	16/11/2022	31/10/2022	10,000.00	10,000.00	0.0109	109.46	0.00
PGG.AX	Partners Group Global Income Fund	16/12/2022	113.89	0.00	16/12/2022	30/11/2022	10,000.00	10,000.00	0.0114	113.89	0.00
PGG.AX	Partners Group Global Income Fund	19/01/2023	117.52	0.00	19/01/2023	03/01/2023	10,000.00	10,000.00	0.0118	117.52	0.00
PGG.AX	Partners Group Global Income Fund	17/02/2023	118.33	0.00	17/02/2023	01/02/2023	10,000.00	10,000.00	0.0118	118.33	0.00
PGG.AX	Partners Group Global Income Fund	17/03/2023	121.46	0.00	17/03/2023	01/03/2023	10,000.00	10,000.00	0.0121	121.46	0.00
PGG.AX	Partners Group Global Income Fund	21/04/2023	125.72	0.00	21/04/2023	03/04/2023	10,000.00	10,000.00	0.0126	125.72	0.00

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PGG.AX	Partners Group Global Income Fund	18/05/2023	126.66	0.00	18/05/2023	05/05/2023	10,000.00	10,000.00	0.0127	126.66	0.00
PGG.AX	Partners Group Global Income Fund	20/06/2023	130.56	0.00	20/06/2023	01/06/2023	10,000.00	10,000.00	0.0131	130.56	0.00
PGG.AX	Partners Group Global Income Fund	30/06/2023	188.68								
PGG.AX	Partners Group Global Income Fund				19/07/2023	03/07/2023	10,000.00	10,000.00	0.0189	188.68	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund	20/10/2022	173.25	0.00	20/10/2022	03/10/2022	1,500.00	1,500.00	0.1155	173.25	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund	20/01/2023	171.64	0.00	20/01/2023	03/01/2023	1,500.00	1,500.00	0.1144	171.64	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund	24/04/2023	106.75	0.00	24/04/2023	03/04/2023	1,500.00	1,500.00	0.0712	106.76	0.00
XARO.AX	Activex Ardea Real Outcome Bond Fund				20/07/2023	03/07/2023	1,500.00	1,500.00	0.0000	0.00	
			<b>7,100.72</b>	<b>0.00</b>					<b>0.7056</b>	<b>7,100.68</b>	<b>0.00</b>

### Unreconciled

#### Shares in Listed Companies (Australian)

JHX.AX	James Hardie Industries Plc	29/07/2022	107.10		29/07/2022	26/05/2022	340.00	340.00	0.4200	142.80	0.00
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	20/07/2022	71.94	30.83	20/07/2022	11/07/2022	290.00	290.00	0.2481	71.95	30.84
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3				23/09/2022	14/09/2022	290.00	290.00	0.5972	173.19	74.22
WBCPL.AX	Westpac Banking Corporation - Capital Notes 9	23/09/2022	199.93	85.68							
WBCPL.AX	Westpac Banking Corporation - Capital Notes 9	22/12/2022	319.12	136.77	22/12/2022	13/12/2022	290.00	290.00	1.1004	319.12	136.76
WBCPL.AX	Westpac Banking Corporation - Capital Notes 9	22/03/2023	331.44	142.05	22/03/2023	13/03/2023	290.00	290.00	1.1429	331.44	142.05
WBCPL.AX	Westpac Banking Corporation - Capital Notes 9	22/06/2023	363.08	155.61	22/06/2023	13/06/2023	290.00	290.00	1.2520	363.08	155.61
			<b>1,392.61</b>	<b>550.94</b>					<b>4.7606</b>	<b>1,401.57</b>	<b>539.48</b>

#### Units in Listed Unit Trusts (Australian)

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APA.AX**	APA Group	30/06/2023	15.43								
GMG.AX**	Goodman Group	25/08/2022	24.98		25/08/2022	29/06/2022	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX**	Goodman Group	24/02/2023	150.00	0.00	24/02/2023	29/12/2022	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX**	Goodman Group	30/06/2023	100.00	1.03							
HCW.AX	Healthco Healthcare And Wellness REIT	01/07/2022	101.25								
HCW.AX	Healthco Healthcare And Wellness REIT				22/08/2022	29/06/2022	4,500.00	4,500.00	0.0225	101.25	0.00
HCW.AX	Healthco Healthcare And Wellness REIT	25/11/2022	84.38		25/11/2022	29/09/2022	4,500.00	4,500.00	0.0188	84.38	0.00
HCW.AX	Healthco Healthcare And Wellness REIT	24/02/2023	84.38		24/02/2023	29/12/2022	4,500.00	4,500.00	0.0188	84.38	0.00
HCW.AX	Healthco Healthcare And Wellness REIT	23/06/2023	128.78		23/06/2023	01/05/2023	6,868.00	6,868.00	0.0188	128.78	0.00
HCW.AX	Healthco Healthcare And Wellness REIT	30/06/2023	137.36								
TCL.AX**	Transurban Group	23/08/2022	15.56		23/08/2022	29/06/2022	778.00	778.00	0.2600	202.28	7.24
TCL.AX**	Transurban Group	13/02/2023	206.17	6.67	13/02/2023	29/12/2022	778.00	778.00	0.2650	206.17	0.00
VTS.AX	Vanguard US Total Market Shares Index ETF	22/07/2022	153.75		22/07/2022	24/06/2022	200.00	200.00	0.9335	186.69	0.00
			1,202.04	7.70							
			35,960.93	8,133.64							