

RAFEGA SUPER 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*
Reconciled										
Managed Investments (Australian)										
BGL0034AU	iShares Australian Equity Index Fund			31/12/2021	31/12/2021	39,716.00	39,716.00	0.0207	821.60	
BGL0034AU	iShares Australian Equity Index Fund	14/01/2022	821.60							
BGL0034AU	iShares Australian Equity Index Fund			31/03/2022	31/03/2022	39,716.00	39,716.00	0.0051	203.15	
BGL0034AU	iShares Australian Equity Index Fund	22/04/2022	203.16							
BGL0034AU	iShares Australian Equity Index Fund	30/06/2022	3,222.18	1,032.00	30/06/2022	30/06/2022	39,716.00	39,716.00	0.0811	3,222.20
BGL0044AU	iShares Hedged International Equity Inde Fund	30/06/2022	129.46		30/06/2022	30/06/2022	15,248.68	15,248.68	0.0085	129.46
BGL0106AU	iShares International Equity Index Fund	30/06/2022	474.58		30/06/2022	30/06/2022	7,913.01	7,913.01	0.0600	474.58
BGL0108AU	iShares Australian Listed Property Index Fund	30/06/2022	108.16	2.00	30/06/2022	30/06/2022	9,093.64	9,093.64	0.0119	108.16
BLK0012AU	BlackRock Concentrated Industrial Share Fund - Class D			31/12/2021	31/12/2021	23,398.60	23,398.60	0.0044	103.98	
BLK0012AU	BlackRock Concentrated Industrial Share Fund - Class D	14/01/2022	103.97							
BLK0012AU	BlackRock Concentrated Industrial Share Fund - Class D	30/06/2022	1,636.54	103.00	30/06/2022	30/06/2022	23,398.60	23,398.60	0.0699	1,636.54
FSF0043AU	First Sentier Wsale Geared Share Fund	30/06/2022	5,952.47	948.00	30/06/2022	30/06/2022	6,375.82	6,375.82	0.9336	5,952.47
MIA0001AU	MFS Global Equity Trust	30/06/2022	2,338.94		30/06/2022	30/06/2022	10,638.52	10,638.52	0.2199	2,338.94
PER0071AU	Perpetual Wsale Geared Australian Share Fund			31/12/2021	31/12/2021	12,088.84	12,088.84	0.1106	1,337.62	
PER0071AU	Perpetual Wsale Geared Australian Share Fund	19/01/2022	1,337.62	196.00						
ETL0419AU	Pan-Tribal Global Equity Fund	30/06/2022	7.89							
ETL0419AU	Pan-Tribal Global Equity Fund			13/07/2022	30/06/2022	9,094.67	9,094.67	0.0009	7.89	
FID0031AU	Fidelity Global Emerging Markets Fund	30/06/2022	105.84							
FID0031AU	Fidelity Global Emerging Markets Fund			18/07/2022	30/06/2022	616.54	616.54	0.1717	105.84	

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LAZ0014AU	Lazard Global Listed Infrastructure Fund			10/01/2022	31/12/2021	10,649.42	10,649.42	0.0035	37.71	
LAZ0014AU	Lazard Global Listed Infrastructure Fund	25/01/2022	37.71							
LAZ0014AU	Lazard Global Listed Infrastructure Fund			31/03/2022	31/03/2022	10,649.42	10,649.42	0.0043	45.65	
LAZ0014AU	Lazard Global Listed Infrastructure Fund	22/04/2022	45.65							
LAZ0014AU	Lazard Global Listed Infrastructure Fund	30/06/2022	823.75							6.00
LAZ0014AU	Lazard Global Listed Infrastructure Fund			15/07/2022	30/06/2022	10,649.42	10,649.42	0.0774	823.75	
PIM7967AU	Barwon Global Listed Private Equity Fund	30/06/2022	738.86							
PIM7967AU	Barwon Global Listed Private Equity Fund			21/07/2022	30/06/2022	10,671.64	10,671.64	0.0692	738.86	
TGP0008AU	RARE Infrastructure Value Fund Hedged - Class A			07/10/2021	30/09/2021	10,154.35	10,154.35	0.0050	50.77	
TGP0008AU	RARE Infrastructure Value Fund Hedged - Class A	14/10/2021	50.77							
VAN0019AU	Vanguard Int'l Property Security Index Fund Hedged	30/06/2022	189.71							
VAN0019AU	Vanguard Int'l Property Security Index Fund Hedged			07/07/2022	30/06/2022	16,398.54	16,398.54	0.0116	189.71	
			18,328.86						1,869.3	18,328.91

Unreconciled

Managed Investments (Australian)

CSA0038AU	Bentham Global Income Fund			31/12/2021	31/12/2021	14,120.82	14,120.82	0.0027	38.13	
CSA0038AU	Bentham Global Income Fund	14/01/2022	36.81							
CSA0038AU	Bentham Global Income Fund			31/01/2022	31/01/2022	14,120.82	14,120.82	0.0026	36.71	
CSA0038AU	Bentham Global Income Fund	11/02/2022	36.97							
CSA0038AU	Bentham Global Income Fund			28/02/2022	28/02/2022	14,120.82	14,120.82	0.0026	36.71	
CSA0038AU	Bentham Global Income Fund	18/03/2022	37.13							

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CSA0038AU	Bentham Global Income Fund			31/03/2022	31/03/2022	14,120.82	14,120.82	0.0025	35.30	
CSA0038AU	Bentham Global Income Fund	22/04/2022	37.06							
CSA0038AU	Bentham Global Income Fund			29/04/2022	29/04/2022	14,120.82	14,120.82	0.0026	36.71	
CSA0038AU	Bentham Global Income Fund	16/05/2022	37.29							
CSA0038AU	Bentham Global Income Fund			31/05/2022	31/05/2022	14,120.82	14,120.82	0.0026	36.71	
CSA0038AU	Bentham Global Income Fund	14/06/2022	37.09							
CSA0038AU	Bentham Global Income Fund	30/06/2022	55.89	30/06/2022	30/06/2022	14,120.82	14,120.82	0.0040	56.48	
HOW3590AU	Lennox Australian Small Companies Fund			31/12/2021	31/12/2021	17,178.20	17,178.20	0.0072	123.68	
HOW3590AU	Lennox Australian Small Companies Fund	14/01/2022	124.45							
HOW3590AU	Lennox Australian Small Companies Fund	30/06/2022	977.95	184.00	30/06/2022	30/06/2022	17,178.20	17,178.20	0.0569	977.44
			1,380.64	184.00				0.0837	1,377.89	
			19,709.50	2,471.00				1.9530	19,706.80	

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