

## Rodonna Superannuation Fund

### Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

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									
ADEBA: Adelaide Bank Account									
31/07/2021	Interest	0.82	0.00						
31/08/2021	Interest	0.81	0.00						
30/09/2021	Interest	0.61	0.00						
31/10/2021	Interest	0.41	0.00						
30/11/2021	Interest	0.19	0.00						
31/12/2021	Interest	0.03	0.00						
31/01/2022	Interest	0.05	0.00						
28/02/2022	Interest	0.01	0.00						
31/03/2022	Interest	0.93	0.00						
30/04/2022	Interest	0.84	0.00						
31/05/2022	Interest	1.12	0.00						
30/06/2022	Interest	1.99	0.00						
		7.81	0.00						
ANZBA: ANZ Online Investing									
30/07/2021	Interest	0.12	0.00						
31/08/2021	Interest	0.12	0.00						
30/09/2021	Interest	0.12	0.00						
29/10/2021	Interest	0.04	0.00						
		0.40	0.00						
Total		8.21	0.00						
Managed Investments									
OMF1140AU: Lakehouse Global Growth Fund									
30/06/2022	Distribution	42,836.91	0.00	*	237,882	0	0.1801	42,836.92	0.00
		42,836.91	0.00					42,836.92	0.00
OMF6696AU: Lakehouse Small Companies Fund									
30/06/2022	Distribution	22,979.29	0.00	*	195,588	0	0.1175	22,979.30	0.00
		22,979.29	0.00					22,979.30	0.00
Total		65,816.20	0.00					65,816.22	0.00
Total		0.00	0.00					0.00	0.00
Shares in Listed Companies - Foreign									
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)									
09/09/2021	Foreign Income	0.00	0.00	*	29	0	0.7620	22.10	3.32
14/09/2021	Foreign Income	22.02	6.60	*					
09/12/2021	Foreign Income	0.00	0.00	*	29	0	0.8642	25.06	3.76
17/12/2021	Foreign Income	25.12	7.53	*					
10/03/2022	Foreign Income	0.00	0.00	*	29	0	0.8469	24.56	3.68
22/03/2022	Foreign Income	24.38	7.31	*					
09/06/2022	Foreign Income	0.00	0.00	*	29	0	0.8640	25.06	3.76
22/06/2022	Foreign Income	25.27	7.58	*					
		96.79	29.02					96.78	14.52

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

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Total		96.79	29.02					96.78	14.52
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

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