

New Line Management 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 and Cash Equivalents									
ING: ING A/c 60575728									
07/03/2022	Interest	0.49	0.00	B3					
		0.49	0.00						
MAC.CMT: Macquarie CMT A/c 119048023									
30/07/2021	Interest	1.60	0.00						
31/08/2021	Interest	3.41	0.00						
30/09/2021	Interest	2.99	0.00						
29/10/2021	Interest	4.03	0.00						
30/11/2021	Interest	2.64	0.00						
31/12/2021	Interest	1.60	0.00						
31/01/2022	Interest	1.61	0.00						
28/02/2022	Interest	1.44	0.00						
31/03/2022	Interest	1.55	0.00						
29/04/2022	Interest	1.45	0.00						
31/05/2022	Interest	0.18	0.00						
30/06/2022	Interest	0.84	0.00						
		23.34	0.00	B4 Page3					
MAC.CMT5211: Macquarie CMT A/c 122075211									
30/06/2022	Interest	3.10	0.00	B5 Page3					
		3.10	0.00						
UBANK.7750: UBank A/c 374967750									
23/07/2021	Interest	0.19	0.00	B6					
		0.19	0.00						
UBANK.SA: UBank A/c 375831898									
31/07/2021	Interest	4.52	0.00						
31/08/2021	Interest	4.96	0.00						
30/09/2021	Interest	4.81	0.00						
31/10/2021	Interest	4.49	0.00						
30/11/2021	Interest	1.14	0.00						
31/12/2021	Interest	1.20	0.00						
31/01/2022	Interest	0.12	0.00						
28/02/2022	Interest	0.23	0.00						
31/03/2022	Interest	0.26	0.00						
30/04/2022	Interest	0.25	0.00						
31/05/2022	Interest	0.26	0.00						
30/06/2022	Interest	0.45	0.00						
		22.69	0.00	B7					
Total		49.81	0.00	A					
Managed Investments									
AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)									
30/06/2022	Distribution	1,781.91	0.00	*	12,853	0	0.1386	1,781.90	0.00
		1,781.91	0.00					1,781.90	0.00
BAE01: Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund (ASX:BAE01)									
31/12/2021	Distribution	66.83	0.00		6,195	0	0.0108	66.83	0.00
30/06/2022	Distribution	632.35	0.00		6,195	0	0.1021	632.35	0.00

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		699.18	0.00					699.18	0.00
ETL0043AU: Lincoln Wholesale Australian Growth Fund									
31/12/2021	Distribution	0.00	0.00	*	136,147	0	0.0188	2,559.63	0.00
14/01/2022	Distribution	2,559.63	0.00	*					
30/06/2022	Distribution	18,476.49	0.00	*					
		21,036.12	0.00					2,559.63	0.00
ETL0324AU: Lincoln Wholesale Australian Income Fund									
30/06/2022	Distribution	690.68	0.00	*					
		690.68	0.00					0.00	0.00
ETL6283AU: Lincoln U.S. Growth Fund Hedged									
30/06/2022	Distribution	2,126.17	0.00	*					
		2,126.17	0.00					0.00	0.00
LTC0002AU: La Trobe Australian Mortgage Fund - Pooled Mortgages									
31/07/2021	Distribution	0.00	0.00	*	80,000	0	0.0036	290.00	0.00
03/08/2021	Distribution	295.56	0.00	*					
31/08/2021	Distribution	0.00	0.00	*	80,000	0	0.0036	290.00	0.00
03/09/2021	Distribution	295.56	0.00	*					
30/09/2021	Distribution	0.00	0.00	*	80,000	0	0.0036	290.00	0.00
05/10/2021	Distribution	286.03	0.00	*					
31/10/2021	Distribution	0.00	0.00	*	80,000	0	0.0035	276.64	0.00
04/11/2021	Distribution	281.97	0.00	*					
30/11/2021	Distribution	0.00	0.00	*	80,000	0	0.0035	276.64	0.00
03/12/2021	Distribution	272.88	0.00	*					
31/12/2021	Distribution	0.00	0.00	*	80,000	0	0.0035	276.64	0.00
07/01/2022	Distribution	281.97	0.00	*					
31/01/2022	Distribution	0.00	0.00	*	80,000	0	0.0032	256.64	0.00
03/02/2022	Distribution	261.59	0.00	*					
28/02/2022	Distribution	0.00	0.00	*	80,000	0	0.0032	256.64	0.00
03/03/2022	Distribution	236.27	0.00	*					
31/03/2022	Distribution	0.00	0.00	*	80,000	0	0.0030	243.36	0.00
05/04/2022	Distribution	248.00	0.00	*					
30/04/2022	Distribution	0.00	0.00	*	80,000	0	0.0030	243.36	0.00
04/05/2022	Distribution	240.00	0.00	*					
31/05/2022	Distribution	0.00	0.00	*	80,000	0	0.0030	236.66	0.00
06/06/2022	Distribution	241.21	0.00	*					
30/06/2022	Distribution	245.92	0.00	*	80,000	0	0.0036	286.64	0.00
		3,186.96	0.00					3,223.22	0.00
Total		29,521.02	0.00					8,263.93	0.00
Shares in Listed Companies									
ADH: Adairs Limited (ASX:ADH)									
23/09/2021	Dividend	125.00	53.57		1,250	0	0.1000	125.00	53.57
14/04/2022	Dividend	100.00	42.86		1,250	0	0.0800	100.00	42.86
		225.00	96.43					225.00	96.43
AMC_2: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)									
28/09/2021	Foreign Income	35.21	0.00		221	0	0.1593	35.21	0.00
14/12/2021	Foreign Income	35.38	0.00		221	0	0.1601	35.38	0.00
15/03/2022	Foreign Income	37.24	0.00		221	0	0.1685	37.24	0.00

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14/06/2022	Foreign Income	36.86	0.00		221	0	0.1668	36.86	0.00
		144.69	0.00					144.69	0.00
APX: Appen Limited (ASX:APX)									
24/09/2021	Dividend	22.50	4.82		500	0	0.0450	22.50	4.82
		22.50	4.82					22.50	4.82
BHP_1: BHP Group Limited (ASX:BHP)									
28/03/2022	Dividend	2,080.56	891.67		1,000	0	2.0806	2,080.56	891.67
02/06/2022	Dividend	5,356.80	2,295.77	*					
		7,437.36	3,187.44					2,080.56	891.67
BKW: Brickworks Limited (ASX:BKW)									
24/11/2021	Dividend	114.40	49.03		286	0	0.4000	114.40	49.03
03/05/2022	Dividend	62.92	26.97		286	0	0.2200	62.92	26.97
		177.32	76.00					177.32	76.00
BXB_2: Brambles Limited (ASX:BXB)									
14/10/2021	Dividend	199.36	25.63		1,400	0	0.1424	199.36	25.63
14/04/2022	Dividend	210.84	27.11		1,400	0	0.1506	210.84	27.11
		410.20	52.74					410.20	52.74
COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)									
28/09/2021	Dividend	64.12	27.48		229	0	0.2800	64.12	27.48
31/03/2022	Dividend	75.57	32.39		229	0	0.3300	75.57	32.39
		139.69	59.87					139.69	59.87
CWY: Cleanaway Waste Management Limited (ASX:CWY)									
05/10/2021	Dividend	105.75	45.32		4,500	0	0.0235	105.75	45.32
06/04/2022	Dividend	110.25	11.81		4,500	0	0.0245	110.25	11.81
		216.00	57.13					216.00	57.13
DDR: Dicker Data Limited (ASX:DDR)									
01/09/2021	Dividend	52.20	22.37		580	0	0.0900	52.20	22.37
01/12/2021	Dividend	52.20	22.37		580	0	0.0900	52.20	22.37
01/03/2022	Dividend	87.00	37.29		580	0	0.1500	87.00	37.29
01/06/2022	Dividend	75.40	32.31		580	0	0.1300	75.40	32.31
		266.80	114.34					266.80	114.34
EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)									
22/09/2021	Dividend	30.10	12.90		430	0	0.0700	30.10	12.90
28/03/2022	Dividend	53.75	23.04		430	0	0.1250	53.75	23.04
		83.85	35.94					83.85	35.94
FPH_1: Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:FPH)									
07/07/2021	Foreign Income	132.36	19.85		550	0	0.2046	132.36	19.85
15/12/2021	Foreign Income	104.83	15.72	*	550	0	0.1784	115.41	17.31
		237.19	35.57					247.77	37.17
GVF: Global Value Fund Limited (ASX:GVF)									
08/11/2021	Dividend	1,373.99	588.85		41,636	0	0.0330	1,373.99	588.85
13/05/2022	Dividend	1,373.99	588.85		41,636	0	0.0330	1,373.99	588.85
		2,747.98	1,177.70					2,747.98	1,177.70
HM1: Hearts And Minds Investments Limited (ASX:HM1)									

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12/04/2022	Dividend	1,022.63	438.27	*	7,575	0	0.1350	1,022.62	438.27	
		1,022.63	438.27					1,022.62	438.27	
IPL: Incitec Pivot Limited (IS) (ASX:IPL)										
02/07/2021	Dividend	50.00	21.43		5,000	0	0.0100	50.00	21.43	
		50.00	21.43					50.00	21.43	
MFF: MFF Capital Investments Limited (ASX:MFF)										
05/11/2021	Dividend	175.00	75.00		5,000	0	0.0350	175.00	75.00	
13/05/2022	Dividend	175.00	75.00		5,000	0	0.0350	175.00	75.00	
		350.00	150.00					350.00	150.00	
MQG: Macquarie Group Limited (ASX:MQG)										
02/07/2021	Dividend	670.00	114.86		200	0	3.3500	670.00	114.86	
14/12/2021	Dividend	544.00	93.26		200	0	2.7200	544.00	93.26	
		1,214.00	208.12					1,214.00	208.12	
NCM: Newcrest Mining (IS) (ASX:NCM)										
30/09/2021	Dividend	220.78	94.62		400	0	0.5520	220.78	94.62	
31/03/2022	Dividend	41.77	17.90		400	0	0.1044	41.77	17.90	
		262.55	112.52					262.55	112.52	
NST: Northern Star Resources Ltd (ASX:NST)										
29/09/2021	Dividend	104.50	44.79		1,100	0	0.0950	104.50	44.79	
29/03/2022	Dividend	110.00	47.14		1,100	0	0.1000	110.00	47.14	
		214.50	91.93					214.50	91.93	
ORA: Orora Limited (ASX:ORA)										
11/10/2021	Dividend	210.00	0.00		2,800	0	0.0750	210.00	0.00	
30/03/2022	Dividend	224.00	0.00		2,800	0	0.0800	224.00	0.00	
		434.00	0.00					434.00	0.00	
PMV_1: Premier Investments Limited (ASX:PMV)										
29/07/2021	Dividend	60.18	25.79		177	0	0.3400	60.18	25.79	
27/01/2022	Dividend	81.42	34.89		177	0	0.4600	81.42	34.89	
		141.60	60.68					141.60	60.68	
RIO_1: Rio Tinto Limited (ASX:RIO)										
23/09/2021	Dividend	760.06	325.74		100	0	7.6006	760.06	325.74	
		760.06	325.74					760.06	325.74	
RMD: Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)										
23/09/2021	Foreign Income	51.12	7.67	*	870	0	0.0412	51.16	15.35	
16/12/2021	Foreign Income	50.08	7.50	*	870	0	0.0403	50.11	15.03	
17/03/2022	Foreign Income	50.99	7.65	*	870	0	0.0410	50.99	15.30	
16/06/2022	Foreign Income	53.30	8.00	*	870	0	0.0429	53.33	16.00	
		205.49	30.82					205.59	61.68	
RRL: Regis Resources Limited (ASX:RRL)										
28/09/2021	Dividend	75.00	32.14		2,500	0	0.0300	75.00	32.14	
		75.00	32.14					75.00	32.14	
SIQ: Smartgroup Corporation Ltd (ASX:SIQ)										
16/09/2021	Dividend	145.25	62.25		830	0	0.1750	145.25	62.25	
23/03/2022	Dividend	406.70	174.30		830	0	0.4900	406.70	174.30	

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		551.95	236.55					551.95	236.55
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)									
14/12/2021	Dividend	50.76	21.75		141	0	0.3600	50.76	21.75
13/05/2022	Dividend	40.89	17.52		141	0	0.2900	40.89	17.52
		91.65	39.27					91.65	39.27
SUL_1: Super Retail Group Limited (ASX:SUL)									
07/10/2021	Dividend	256.85	110.08		467	0	0.5500	256.85	110.08
14/04/2022	Dividend	126.09	54.04		467	0	0.2700	126.09	54.04
		382.94	164.12					382.94	164.12
TLS1: Telstra Corporation Limited (IS) (ASX:TLS)									
23/09/2021	Dividend	368.00	157.71		4,600	0	0.0800	368.00	157.71
01/04/2022	Dividend	368.00	157.71		4,600	0	0.0800	368.00	157.71
		736.00	315.42					736.00	315.42
TPG: TPG Telecom Limited. (ASX:TPG)									
13/10/2021	Dividend	112.00	48.00		1,400	0	0.0800	112.00	48.00
		112.00	48.00					112.00	48.00
WAR: Wam Strategic Value Limited (ASX:WAR)									
14/04/2022	Dividend	173.60	74.40		17,360	0	0.0100	173.60	74.40
		173.60	74.40					173.60	74.40
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	240.00	102.86		400	0	0.6000	240.00	102.86
18/02/2022	Dividend	3,824.00	1,638.86	*				240.00	102.86
		4,064.00	1,741.72						
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	999.00	428.14		1,110	0	0.9000	999.00	428.14
30/03/2022	Dividend	888.00	380.57		1,110	0	0.8000	888.00	380.57
		1,887.00	808.71					1,887.00	808.71
WLE: Wam Leaders Limited (ASX:WLE)									
29/10/2021	Dividend	424.69	182.01		12,134	0	0.0350	424.69	182.01
29/04/2022	Dividend	485.36	208.01		12,134	0	0.0400	485.36	208.01
		910.05	390.02					910.05	390.02
WOW_2: Woolworths Group Limited (ASX:WOW)									
08/10/2021	Dividend	236.50	101.36		430	0	0.5500	236.50	101.36
21/10/2021	Dividend	6,874.20	2,946.09	*					
13/04/2022	Dividend	78.78	33.76		202	0	0.3900	78.78	33.76
		7,189.48	3,081.21					315.28	135.12
WPL: Woodside Petroleum Limited (ASX:WPL)									
24/09/2021	Dividend	182.60	78.26		445	0	0.4103	182.60	78.26
23/03/2022	Dividend	650.40	278.74		445	0	1.4616	650.40	278.74
		833.00	357.00					833.00	357.00
WPL_1: Woodside Petroleum Limited (IS) (ASX:WPL)									
24/09/2021	Dividend	164.14	70.35		400	0	0.4103	164.14	70.35
		164.14	70.35					164.14	70.35
Total		33,934.22	13,696.40					17,889.89	6,848.13

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Total		0.00	0.00					0.00	0.00
Stapled Securities									
APA: APA Group - Units Fully Paid Stapled Securities (ASX:APA)									
01/07/2021	Distribution	0.00	0.00	*	652	0	0.2533	165.13	0.00
15/09/2021	Distribution	165.13	0.00	*					
30/12/2021	Distribution	163.00	0.00	*	652	0	0.2500	163.00	26.35
29/06/2022	Distribution	18.90	0.00		1,652	0	0.0114	18.90	0.00
		<u>347.03</u>	<u>0.00</u>					<u>347.03</u>	<u>26.35</u>
APA1: APA Group - Units Fully Paid Stapled Securities(IS) (ASX:APA)									
01/07/2021	Distribution	0.00	0.00	*	1,000	0	0.2533	253.27	0.00
15/09/2021	Distribution	253.28	0.00	*					
30/12/2021	Distribution	250.00	0.00	*	1,000	0	0.2500	250.00	40.41
		<u>503.28</u>	<u>0.00</u>					<u>503.27</u>	<u>40.41</u>
CHC: Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)									
31/08/2021	Dividend	146.30	62.70		1,900	0	0.0770	146.30	62.70
30/12/2021	Distribution	0.00	0.00	*	1,900	0	0.1966	373.54	67.83
31/12/2021	Distribution	215.27	0.00	*					
28/02/2022	Dividend	158.27	67.83	*					
29/06/2022	Distribution	0.00	0.00	*	1,900	0	0.1127	214.13	41.24
30/06/2022	Distribution	214.13	0.00	*					
		<u>733.97</u>	<u>130.53</u>					<u>733.97</u>	<u>171.77</u>
LLC: Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
15/09/2021	Dividend	79.41	0.00		1,000	0	0.0794	79.41	0.00
25/02/2022	Distribution	50.22	0.00		1,000	0	0.0502	50.22	0.00
		<u>129.63</u>	<u>0.00</u>					<u>129.63</u>	<u>0.00</u>
LLC_1: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
30/06/2022	Distribution	52.96	0.00		1,000	0	0.0530	52.96	0.00
		<u>52.96</u>	<u>0.00</u>					<u>52.96</u>	<u>0.00</u>
RFF: Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)									
29/09/2021	Distribution	146.66	0.00		5,000	0	0.0293	146.66	0.00
30/12/2021	Distribution	146.66	0.00		5,000	0	0.0293	146.66	0.00
		<u>293.32</u>	<u>0.00</u>					<u>293.32</u>	<u>0.00</u>
SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)									
30/12/2021	Distribution	102.96	0.00		1,430	0	0.0720	102.96	0.00
29/06/2022	Distribution	114.40	0.00		1,430	0	0.0800	114.40	0.00
		<u>217.36</u>	<u>0.00</u>					<u>217.36</u>	<u>0.00</u>
TCL: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)									
23/08/2021	Dividend	0.00	0.00	*	1,600	0	0.0100	16.00	6.86
30/12/2021	Distribution	240.00	0.00		1,600	0	0.1500	240.00	0.00
		<u>240.00</u>	<u>0.00</u>					<u>256.00</u>	<u>6.86</u>
TCL_1: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
23/08/2021	Dividend	16.00	6.86	*	0	0	0.0100	0.00	0.00
29/06/2022	Distribution	384.00	0.00	*	1,600	0	0.2400	384.00	1.17
		<u>400.00</u>	<u>6.86</u>					<u>384.00</u>	<u>1.17</u>
Total		2,917.55	137.39					2,917.54	246.56

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Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Units In Listed Unit Trusts									
ASIA_1: Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)									
30/06/2022	Distribution	79.56	0.00		1,000	0	0.0796	79.56	0.00
		79.56	0.00					79.56	0.00
GDX: Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF (ASX:GDX)									
21/12/2021	Distribution	0.00	0.00	*	300	0	0.6378	191.34	0.00
14/01/2022	Distribution	191.34	0.00	*					
		191.34	0.00					191.34	0.00
IHD: Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)									
08/10/2021	Distribution	0.00	0.00	*	800	0	0.3955	316.37	125.93
13/12/2021	Distribution	316.37	0.00	*					
06/01/2022	Distribution	0.00	0.00	*	800	0	0.0236	18.87	0.00
18/01/2022	Distribution	18.87	0.00	*					
07/04/2022	Distribution	0.00	0.00	*	800	0	0.2217	177.39	68.15
21/04/2022	Distribution	177.39	0.00	*					
30/06/2022	Distribution	0.00	0.00	*	800	0	0.2878	230.25	0.00
		512.63	0.00					742.88	194.08
IHD_1: Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)									
30/06/2022	Distribution	0.00	0.00	*	800	0	0.2878	230.25	0.00
		0.00	0.00					230.25	0.00
ILC: Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid (ASX:ILC)									
08/10/2021	Distribution	0.00	0.00	*	400	0	0.6297	251.89	102.74
20/10/2021	Distribution	251.89	0.00	*					
06/01/2022	Distribution	0.00	0.00	*	400	0	0.1566	62.64	23.46
18/01/2022	Distribution	62.64	0.00	*					
07/04/2022	Distribution	0.00	0.00	*	400	0	0.4099	163.96	67.60
21/04/2022	Distribution	163.96	0.00	*					
		478.49	0.00					478.49	193.80
ILC_1: Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF (ASX:ILC)									
08/10/2021	Distribution	0.00	0.00	*	400	0	0.6297	251.89	102.74
06/01/2022	Distribution	0.00	0.00	*	400	0	0.1566	62.64	23.46
07/04/2022	Distribution	0.00	0.00	*	400	0	0.4099	163.96	67.60
30/06/2022	Distribution	276.51	0.00	*	400	0	0.6913	276.51	0.00
		276.51	0.00					755.00	193.80
IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)									
01/10/2021	Distribution	0.00	0.00	*	50	0	1.9319	96.60	0.00
13/10/2021	Distribution	96.60	0.00	*					
21/12/2021	Distribution	0.00	0.00	*	50	0	1.7708	88.54	0.00
05/01/2022	Distribution	88.54	0.00	*					
01/04/2022	Distribution	0.00	0.00	*	50	0	1.6472	82.36	0.00
13/04/2022	Distribution	82.36	0.00	*					
30/06/2022	Distribution	104.21	0.00	*	50	0	2.0842	104.21	0.00
		371.71	0.00					371.71	0.00
IZZ: Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)									
21/12/2021	Distribution	0.00	0.00	*	200	0	0.4918	98.37	0.00
05/01/2022	Distribution	98.37	0.00	*					

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		98.37	0.00					98.37	0.00
IZZ_1: Ishares China Large-Cap ETF - Ishares China Large-Cap ETF (ASX:IZZ)									
30/06/2022	Distribution	37.16	0.00		200	0	0.1858	37.16	0.00
		37.16	0.00					37.16	0.00
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)									
04/01/2022	Distribution	366.00	0.00		10,000	0	0.0366	366.00	0.00
30/06/2022	Distribution	366.00	0.00		10,000	0	0.0366	366.00	0.00
		732.00	0.00					732.00	0.00
MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)									
04/01/2022	Distribution	193.70	0.00		3,798	0	0.0510	193.70	0.00
30/06/2022	Distribution	193.70	0.00		3,798	0	0.0510	193.70	0.00
		387.40	0.00					387.40	0.00
MHHT: Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)									
04/01/2022	Distribution	1,705.70	0.00		71,668	0	0.0238	1,705.70	0.00
30/06/2022	Distribution	1,763.03	0.00		71,668	0	0.0246	1,763.03	0.00
		3,468.73	0.00					3,468.73	0.00
NDQ: Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)									
30/06/2022	Distribution	723.76	0.00		860	0	0.8416	723.76	0.00
		723.76	0.00					723.76	0.00
OZR: SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)									
30/12/2021	Distribution	0.00	0.00	*	1,000	0	0.4605	460.45	192.17
13/01/2022	Distribution	460.45	0.00	*					
		460.45	0.00					460.45	192.17
OZR_1: SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)									
29/06/2022	Distribution	0.00	0.00	*	1,000	0	1.6158	1,615.80	481.76
30/06/2022	Distribution	1,615.80	0.00	*					
		1,615.80	0.00					1,615.80	481.76
SWTZ: Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:SWTZ)									
20/07/2021	Dividend	0.00	0.00	*	8,000	0	0.0103	82.03	35.16
		0.00	0.00					82.03	35.16
UMAX: Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)									
01/10/2021	Distribution	0.00	0.00	*	312	0	0.2589	80.78	0.00
18/10/2021	Distribution	80.78	0.00	*					
04/01/2022	Distribution	0.00	0.00	*	312	0	0.2509	78.29	0.00
19/01/2022	Distribution	78.29	0.00	*					
01/04/2022	Distribution	0.00	0.00	*	312	0	0.3771	117.65	0.00
20/04/2022	Distribution	117.65	0.00	*					
30/06/2022	Distribution	108.87	0.00		312	0	0.3490	108.87	0.00
		385.59	0.00					385.59	0.00
VGAD: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)									
30/06/2022	Distribution	0.00	0.00	*	150	0	0.0006	0.09	0.00
		0.00	0.00					0.09	0.00

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VGAD_1: Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)										
30/06/2022	Distribution	0.09	0.00		150	0	0.0006	0.09	0.00	
		<u>0.09</u>	<u>0.00</u>					<u>0.09</u>	<u>0.00</u>	
YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)										
01/10/2021	Distribution	0.00	0.00	*	3,500	0	0.2420	846.84	235.40	
18/10/2021	Distribution	846.84	0.00	*						
04/01/2022	Distribution	0.00	0.00	*	3,500	0	0.1388	485.94	83.99	
19/01/2022	Distribution	485.94	0.00	*						
01/04/2022	Distribution	0.00	0.00	*	3,500	0	0.1806	632.02	157.18	
20/04/2022	Distribution	632.02	0.00	*						
30/06/2022	Distribution	461.21	0.00	*	3,500	0	0.1318	461.21	145.22	
		<u>2,426.01</u>	<u>0.00</u>					<u>2,426.01</u>	<u>621.79</u>	
Total		12,245.60	0.00					13,266.71	1,912.56	

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