

LOXTON 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*
Reconciled											
Units in Listed Unit Trusts (Australian)											
DFA0006AU	Strategic Global Property Fund	30/06/2022	3,302.51	56.02	30/06/2022	30/06/2022	24,124.51	23,532.85	0.1369	3,302.51	
DFA0007AU	Strategic International Equity Fund	30/06/2022	30,369.00		30/06/2022	30/06/2022	52,568.17	52,568.17	0.5777	30,369.00	
DFA0008AU	Strategic Australian Equity Fund				31/12/2021	31/12/2021	57,408.70	57,408.70	0.3794	21,782.93	
DFA0008AU	Strategic Australian Equity Fund	07/01/2022	21,782.93								
DFA0008AU	Strategic Australian Equity Fund	30/06/2022	66,672.70	23,493.41	30/06/2022	30/06/2022	54,936.48	54,936.48	1.2136	66,672.70	
DFA0015AU	Strategic Fixed Interest Fund	30/06/2022	375.52		30/06/2022	30/06/2022	48,089.84	48,089.84	0.0078	375.52	
PFA0001AU	Charter Hall Direct PFA Fund				19/07/2021	30/06/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund				31/07/2021	31/07/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	16/08/2021	545.69								
PFA0001AU	Charter Hall Direct PFA Fund	15/09/2021	545.69		15/09/2021	31/08/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	15/10/2021	545.69		15/10/2021	30/09/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund				31/10/2021	31/10/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	15/11/2021	545.69								
PFA0001AU	Charter Hall Direct PFA Fund				30/11/2021	30/11/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	15/12/2021	545.69								
PFA0001AU	Charter Hall Direct PFA Fund				31/12/2021	31/12/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	17/01/2022	545.69								
PFA0001AU	Charter Hall Direct PFA Fund				31/01/2022	31/01/2022	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	15/02/2022	545.69								
PFA0001AU	Charter Hall Direct PFA Fund	15/03/2022	545.69		15/03/2022	28/02/2022	87,311.00	87,311.00	0.0062	545.69	

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		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*
PFA0001AU	Charter Hall Direct PFA Fund	14/04/2022	545.69		14/04/2022	31/03/2022	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	13/05/2022	545.69		13/05/2022	30/04/2022	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	15/06/2022	545.69		10/06/2022	31/05/2022	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall Direct PFA Fund	30/06/2022	545.69								
			129,050.94	23,549.43					2.3905	129,051.00	
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
PFA0001AU	Charter Hall Direct PFA Fund				19/07/2021	30/06/2021	87,311.00	87,311.00	0.0062	545.69	
									0.0062	545.69	
			129,050.94	23,549.43					2.3967	129,596.69	

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