

CJ FELTHAM 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										
Managed Investments (Australian)										
ETL2869AU	GQG Partners Global Equity Fund - Z Class	30/06/2022	967.92		30/06/2022	30/06/2022	22,042.74	22,042.74	0.0439	967.91
ETL7702AU	Elston Aust Emerging Leaders Fund - Class Z				31/12/2021	31/12/2021	23,052.03	23,052.03	0.0003	8.04
ETL7702AU	Elston Aust Emerging Leaders Fund - Class Z	21/01/2022	8.04	3.66						
ETL7702AU	Elston Aust Emerging Leaders Fund - Class Z	30/06/2022	135.74	58.06	30/06/2022	30/06/2022	28,383.88	28,383.88	0.0048	135.74
FRT0010AU	Franklin Global Growth Fund	30/06/2022	22.29		30/06/2022	30/06/2022	5,097.29	5,097.29	0.0044	22.29
			1,133.99	61.72				0.0534	1,133.98	
Shares in Listed Companies (Australian)										
ALD.AX	Ampol Limited	23/09/2021	161.20	69.09	23/09/2021	03/09/2021	310.00	310.00	0.5200	161.20
ALL.AX	Aristocrat Leisure Limited	02/07/2021	42.00	18.00	02/07/2021	28/05/2021	280.00	280.00	0.1500	42.00
ALL.AX	Aristocrat Leisure Limited	17/12/2021	62.92	26.97	17/12/2021	01/12/2021	242.00	242.00	0.2600	62.92
AMC.AX	Amcor Plc	28/09/2021	129.03		28/09/2021	07/09/2021	810.00	810.00	0.1593	129.03
AMC.AX	Amcor Plc	14/12/2021	129.68		14/12/2021	23/11/2021	810.00	810.00	0.1601	129.68
AMC.AX	Amcor Plc	15/03/2022	136.49		15/03/2022	22/02/2022	810.00	810.00	0.1685	136.48
AMC.AX	Amcor Plc	14/06/2022	106.75	0.00	14/06/2022	24/05/2022	640.00	640.00	0.1668	106.75
ANZ.AX	ANZ Group Holdings Limited	01/07/2021	329.00	141.00	01/07/2021	10/05/2021	470.00	470.00	0.7000	329.00
ANZ.AX	ANZ Group Holdings Limited	16/12/2021	338.40	145.03	16/12/2021	08/11/2021	470.00	470.00	0.7200	338.40
BPT.AX	Beach Energy Limited	30/09/2021	52.75	22.61	30/09/2021	30/08/2021	5,275.00	5,275.00	0.0100	52.75
BXB.AX	Brambles Limited	14/10/2021	165.18	21.24	14/10/2021	08/09/2021	1,160.00	1,160.00	0.1424	165.18
BXB.AX	Brambles Limited	14/04/2022	174.70	22.46	14/04/2022	09/03/2022	1,160.00	1,160.00	0.1506	174.70
COH.AX	Cochlear Limited	21/04/2022	77.50	0.00	21/04/2022	28/03/2022	50.00	50.00	1.5500	77.50

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EDV.AX	Endeavour Group Limited	22/09/2021	93.10	39.90	22/09/2021	01/09/2021	1,330.00	1,330.00	0.0700	93.10	39.90
EDV.AX	Endeavour Group Limited	28/03/2022	166.25	71.25	28/03/2022	01/03/2022	1,330.00	1,330.00	0.1250	166.25	71.25
ORG.AX	Origin Energy Limited	01/10/2021	174.38	0.00	01/10/2021	07/09/2021	2,325.00	2,325.00	0.0750	174.38	0.00
ORG.AX	Origin Energy Limited	25/03/2022	213.75	0.00	25/03/2022	01/03/2022	1,710.00	1,710.00	0.1250	213.75	0.00
RHC.AX	Ramsay Health Care Limited	30/09/2021	169.95	72.84	30/09/2021	06/09/2021	165.00	165.00	1.0300	169.95	72.84
RHC.AX	Ramsay Health Care Limited	31/03/2022	80.03	34.30	31/03/2022	07/03/2022	165.00	165.00	0.4850	80.02	34.30
STO.AX	Santos Limited	24/03/2022	133.44	40.03	24/03/2022	21/02/2022	1,130.00	1,130.00	0.1181	133.44	40.03
TLS.AX	Telstra Corporation Limited	23/09/2021	232.00	99.43	23/09/2021	25/08/2021	2,900.00	2,900.00	0.0800	232.00	99.43
TLS.AX	Telstra Corporation Limited	01/04/2022	190.00	81.43	01/04/2022	02/03/2022	2,375.00	2,375.00	0.0800	190.00	81.43
TWE.AX	Treasury Wine Estates Limited	01/10/2021	76.70	32.87	01/10/2021	01/09/2021	590.00	590.00	0.1300	76.70	32.87
TWE.AX	Treasury Wine Estates Limited	01/04/2022	88.50	37.93	01/04/2022	02/03/2022	590.00	590.00	0.1500	88.50	37.93
VUK.AX	Virgin Money Uk Plc	11/03/2022	46.65	0.00	11/03/2022	10/02/2022	2,450.00	2,450.00	0.0190	46.65	0.00
VUK.AX	Virgin Money Uk Plc	21/06/2022	108.33	0.00	21/06/2022	19/05/2022	2,450.00	2,450.00	0.0442	108.33	0.00
WBC.AX	Westpac Banking Corporation	21/12/2021	306.00	131.14	21/12/2021	05/11/2021	510.00	510.00	0.6000	306.00	131.14
WBC.AX	Westpac Banking Corporation	24/06/2022	402.60	172.54	24/06/2022	19/05/2022	660.00	660.00	0.6100	402.60	172.54
WOR.AX	Worley Limited	30/03/2022	160.00	0.00	30/03/2022	28/02/2022	640.00	640.00	0.2500	160.00	0.00
WPL.AX	Woodside Petroleum Ltd	24/09/2021	196.96	84.41	24/09/2021	30/08/2021	480.00	480.00	0.4103	196.96	84.41
WPL.AX	Woodside Petroleum Ltd	23/03/2022	555.40	238.03	23/03/2022	24/02/2022	380.00	380.00	1.4616	555.40	238.03
WTC.AX	Wisetech Global Limited	08/10/2021	9.05	3.88	08/10/2021	10/09/2021	235.00	235.00	0.0385	9.05	3.88
WTC.AX	Wisetech Global Limited	08/04/2022	7.36	3.15	08/04/2022	11/03/2022	155.00	155.00	0.0475	7.36	3.16
			5,316.05	1,609.53					10.8070	5,316.04	1,609.54

Units in Listed Unit Trusts (Australian)

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MVA.AX	VanEck Australian Property ETF	19/01/2022	520.00		19/01/2022	04/01/2022	1,000.00	1,000.00	0.5200	520.00	8.91
MVA.AX	VanEck Australian Property ETF	30/06/2022	841.50	28.46							
MVA.AX	VanEck Australian Property ETF				25/07/2022	01/07/2022	1,530.00	1,530.00	0.5500	841.50	21.64
VGS.AX	Vanguard MSCI Index International Shares ETF	18/10/2021	80.51	0.00	18/10/2021	01/10/2021	235.00	235.00	0.3426	80.51	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	19/01/2022	84.08	0.00	19/01/2022	04/01/2022	195.00	195.00	0.4312	84.08	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	20/04/2022	65.24	0.00	20/04/2022	01/04/2022	160.00	160.00	0.4077	65.24	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	30/06/2022	87.73								
VGS.AX	Vanguard MSCI Index International Shares ETF				18/07/2022	01/07/2022	160.00	160.00	0.5483	87.73	0.00
			1,679.06	28.46					2.7998	1,679.06	30.55

Unreconciled
Managed Investments (Australian)

ACM0009AU	AB Global Equities Fund	09/07/2021	25.46		13/07/2021	30/06/2021	19,355.86	19,355.86	0.0083	160.93	
ACM0009AU	AB Global Equities Fund	12/10/2021	26.09								
ACM0009AU	AB Global Equities Fund	07/01/2022	22.03								
ACM0009AU	AB Global Equities Fund	04/05/2022	14.45								
ACM0009AU	AB Global Equities Fund	30/06/2022	334.35								
UBS8018AU	UBS Emerging Markets Equity				14/07/2021	30/06/2021	16,139.19	16,139.19	0.0144	232.68	
UBS8018AU	UBS Emerging Markets Equity	04/08/2021	10.35								
UBS8018AU	UBS Emerging Markets Equity	12/11/2021	9.18								
UBS8018AU	UBS Emerging Markets Equity	10/02/2022	8.80								
UBS8018AU	UBS Emerging Markets Equity	29/04/2022	11.46								

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UBS8018AU	UBS Emerging Markets Equity	30/06/2022	373.51								
			835.68						0.0227	393.61	
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	705.97	302.56	21/09/2021	02/09/2021	260.00	260.00	2.7153	705.97	302.56
BHP.AX	BHP Group Limited	28/03/2022	540.95	231.84	28/03/2022	24/02/2022	260.00	260.00	2.0806	540.95	231.83
BHP.AX	BHP Group Limited	01/06/2022	1,368.96	586.70							
JHX.AX	James Hardie Industries Plc	17/12/2021	70.03		17/12/2021	18/11/2021	170.00	170.00	0.5493	93.38	0.00
MQG.AX	Macquarie Group Limited	02/07/2021	268.00	45.94	02/07/2021	17/05/2021	100.00	100.00	3.3500	335.00	57.43
MQG.AX	Macquarie Group Limited	14/12/2021	163.20	27.98	14/12/2021	08/11/2021	60.00	60.00	2.7200	163.20	27.98
			3,117.11	1,195.02					11.4151	1,838.49	619.80
Units in Listed Unit Trusts (Australian)											
LLC.AX**	Lendlease Group	15/09/2021	71.47	0.00	15/09/2021	20/08/2021	900.00	900.00	0.1200	108.00	0.00
LLC.AX**	Lendlease Group	16/03/2022	45.20		16/03/2022	25/02/2022	900.00	900.00	0.0500	45.00	0.00
LLC.AX**	Lendlease Group	30/06/2022	47.66								
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF				16/07/2021	01/07/2021	300.00	300.00	6.5078	1,952.34	0.00
			164.33	0.00					6.6778	2,105.34	0.00
			12,246.22	2,894.73					31.7758	12,466.52	2,259.89

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.