

## Investment Income Comparison

From 1 July 2021 to 30 June 2022

General Ledger Details				Corporate Action Details					Differences		
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
Cash at Bank - NAB ***755											
No income recorded or expected for the selected date range											
Cash at Bank - 1											
31/07/2021	1.58	-	Yes	-	-	-	-	-	-	1.58	-
31/08/2021	1.68	-	Yes	-	-	-	-	-	-	1.68	-
30/09/2021	0.26	-	Yes	-	-	-	-	-	-	0.26	-
31/10/2021	0.31	-	Yes	-	-	-	-	-	-	0.31	-
30/11/2021	0.29	-	Yes	-	-	-	-	-	-	0.29	-
31/12/2021	0.34	-	Yes	-	-	-	-	-	-	0.34	-
31/01/2022	0.35	-	Yes	-	-	-	-	-	-	0.35	-
28/02/2022	0.16	-	Yes	-	-	-	-	-	-	0.16	-
31/03/2022	0.23	-	Yes	-	-	-	-	-	-	0.23	-
30/04/2022	0.45	-	Yes	-	-	-	-	-	-	0.45	-
31/05/2022	1.08	-	Yes	-	-	-	-	-	-	1.08	-
30/06/2022	4.03	-	Yes	-	-	-	-	-	-	4.03	-
	<b>10.76</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>10.76</b>	<b>-</b>
Cash at Bank - NAB ***075											
30/07/2021	1.94	-	Yes	-	-	-	-	-	-	1.94	-
31/08/2021	2.01	-	Yes	-	-	-	-	-	-	2.01	-
30/09/2021	1.89	-	Yes	-	-	-	-	-	-	1.89	-
29/10/2021	1.70	-	Yes	-	-	-	-	-	-	1.70	-
30/11/2021	1.79	-	Yes	-	-	-	-	-	-	1.79	-
31/12/2021	1.81	-	Yes	-	-	-	-	-	-	1.81	-
31/01/2022	1.85	-	Yes	-	-	-	-	-	-	1.85	-
28/02/2022	1.67	-	Yes	-	-	-	-	-	-	1.67	-
31/03/2022	1.83	-	No	-	-	-	-	-	-	1.83	-
29/04/2022	1.85	-	Yes	-	-	-	-	-	-	1.85	-
31/05/2022	3.67	-	Yes	-	-	-	-	-	-	3.67	-
30/06/2022	2.56	-	Yes	-	-	-	-	-	-	2.56	-
	<b>24.57</b>	<b>-</b>						<b>-</b>	<b>-</b>	<b>24.57</b>	<b>-</b>
Cash at Bank ING ***807											
31/07/2021	4.10	-	Yes	-	-	-	-	-	-	4.10	-
31/08/2021	4.21	-	Yes	-	-	-	-	-	-	4.21	-
30/09/2021	2.88	-	Yes	-	-	-	-	-	-	2.88	-

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31/10/2021	2.97	-	Yes			-	-	-	-	2.97	-
30/11/2021	2.88	-	Yes			-	-	-	-	2.88	-
31/12/2021	2.97	-	Yes			-	-	-	-	2.97	-
31/01/2022	2.97	-	Yes			-	-	-	-	2.97	-
28/02/2022	2.69	-	Yes			-	-	-	-	2.69	-
31/03/2022	2.97	-	Yes			-	-	-	-	2.97	-
30/04/2022	2.88	-	Yes			-	-	-	-	2.88	-
31/05/2022	2.98	-	Yes			-	-	-	-	2.98	-
22/06/2022	2.02	-	Yes			-	-	-	-	2.02	-
	<b>36.52</b>	-						<b>-</b>	<b>-</b>	<b>36.52</b>	-
<b>Total</b>	<b>71.85</b>	-						<b>-</b>	<b>-</b>	<b>71.85</b>	-

## Domestic Shares

BHP Billiton Ltd ORD Fully Paid (BHP)

No income recorded or expected for the selected date range

Brickworks Investmnt (BKI)

26/08/2021	60.00	25.71	Yes	26/08/2021	6/08/2021	2,000.0000	0.03	60.00	25.71	-	-
3/03/2022	80.00	34.29	Yes	3/03/2022	11/02/2022	2,000.0000	0.04	80.00	34.29	-	-
	<b>140.00</b>	<b>60.00</b>						<b>140.00</b>	<b>60.00</b>	<b>-</b>	<b>-</b>

QBE Insurance Group Ltd ORD Fully Paid (QBE)

24/09/2021	139.59	5.98	Yes	24/09/2021	19/08/2021	1,269.0000	0.11	139.59	5.98	-	-
12/04/2022	241.11	10.33	Yes	12/04/2022	7/03/2022	1,269.0000	0.19	241.11	10.33	-	-
	<b>380.70</b>	<b>16.31</b>						<b>380.70</b>	<b>16.31</b>	<b>-</b>	<b>-</b>

Santos Ltd ORD Fully Paid (STO)

21/09/2021	107.71	46.16	No	21/09/2021	20/08/2021	1,400.0000	0.08	107.71	46.16	-	-
24/03/2022	165.32	49.60	Yes	24/03/2022	21/02/2022	1,400.0000	0.12	165.32	49.60	-	-
	<b>273.03</b>	<b>95.76</b>						<b>273.03</b>	<b>95.76</b>	<b>-</b>	<b>-</b>

WDS Limited (WDS)

No income recorded or expected for the selected date range

Westpac Banking Corporation ORD Fully Paid (WBC)

21/12/2021	1,050.00	450.00	Yes	21/12/2021	5/11/2021	1,750.0000	0.60	1,050.00	450.00	-	-
24/06/2022	1,067.50	457.50	Yes	24/06/2022	19/05/2022	1,750.0000	0.61	1,067.50	457.50	-	-
	<b>2,117.50</b>	<b>907.50</b>						<b>2,117.50</b>	<b>907.50</b>	<b>-</b>	<b>-</b>

Woodside Petroleum Ltd ORD Fully Paid (WPL)

24/09/2021	428.40	183.60	Yes	24/09/2021	30/08/2021	1,044.0000	0.41	428.40	183.60	-	-
23/03/2022	1,525.89	653.95	Yes	23/03/2022	24/02/2022	1,044.0000	1.46	1,525.89	653.95	-	-

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	<b>1,954.29</b>	<b>837.55</b>						<b>1,954.29</b>	<b>837.55</b>	-	-
Total	<b>4,865.52</b>	<b>1,917.12</b>						<b>4,865.52</b>	<b>1,917.12</b>	-	-
<b>Fixed Interest Securities</b>											
Term Deposits											
23/08/2021	1,284.06	-	Yes			-	-	-	-	1,284.06	-
	<b>1,284.06</b>	-						-	-	<b>1,284.06</b>	-
10/08/2021	3,270.01	-	Yes			-	-	-	-	3,270.01	-
16/08/2021	11.90	-	Yes			-	-	-	-	11.90	-
	<b>3,281.91</b>	-						-	-	<b>3,281.91</b>	-
1/07/2021	2,252.92	-	Yes			-	-	-	-	2,252.92	-
1/07/2021	3,755.38	-	Yes			-	-	-	-	3,755.38	-
22/02/2022	701.16	-	Yes			-	-	-	-	701.16	-
	<b>6,709.46</b>	-						-	-	<b>6,709.46</b>	-
No income recorded or expected for the selected date range											
31/05/2022	463.14	-	Yes			-	-	-	-	463.14	-
	<b>463.14</b>	-						-	-	<b>463.14</b>	-
25/05/2022	598.46	-	Yes			-	-	-	-	598.46	-
	<b>598.46</b>	-						-	-	<b>598.46</b>	-
1/07/2021	(717.51)	-	No			-	-	-	-	(717.51)	-
12/02/2022	1,260.00	-	Yes			-	-	-	-	1,260.00	-
	<b>542.49</b>	-						-	-	<b>542.49</b>	-
31/05/2022	341.08	-	Yes			-	-	-	-	341.08	-
	<b>341.08</b>	-						-	-	<b>341.08</b>	-
31/05/2022	331.62	-	Yes			-	-	-	-	331.62	-
	<b>331.62</b>	-						-	-	<b>331.62</b>	-
No income recorded or expected for the selected date range											
No income recorded or expected for the selected date range											
Total	<b>13,552.22</b>	-						-	-	<b>13,552.22</b>	-
<b>TOTALS</b>	<b>18,489.59</b>	<b>1,917.12</b>						<b>4,865.52</b>	<b>1,917.12</b>	<b>13,624.07</b>	-