

LONEY FAMILY SUPER 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)										
BTA0565AU	Magellan WS Plus Global Fund	30/06/2022	28,027.85							
IOF0145AU	Janus Henderson Tactical Income Fund			30/06/2022	30/06/2022	128,762.73	128,762.73	0.2177	28,027.85	
IOF0145AU	Janus Henderson Tactical Income Fund			31/12/2021	31/12/2021	207,860.92	207,860.92	0.0018	380.83	
IOF0145AU	Janus Henderson Tactical Income Fund			31/03/2022	31/03/2022	207,860.92	207,860.92	0.0070	1,459.39	
IOF0145AU	Janus Henderson Tactical Income Fund	10/01/2022	380.83							
IOF0145AU	Janus Henderson Tactical Income Fund	07/04/2022	1,459.39							
IOF0145AU	Janus Henderson Tactical Income Fund	30/06/2022	5,978.01	36.10	30/06/2022	30/06/2022	207,860.92	207,860.92	0.0288	5,978.00
OMF0009AU	Realm High Income Fund WS Class			29/04/2022	29/04/2022	245,121.60	245,121.60	0.0003	73.54	
OMF0009AU	Realm High Income Fund WS Class			31/05/2022	31/05/2022	245,121.60	245,121.60	0.0003	73.54	
OMF0009AU	Realm High Income Fund WS Class	05/05/2022	73.54							
OMF0009AU	Realm High Income Fund WS Class	06/06/2022	73.54							
OMF0009AU	Realm High Income Fund WS Class	30/06/2022	245.18	16.12	30/06/2022	30/06/2022	245,121.60	245,121.60	0.0010	245.12
PGI0001AU	Principal Global Credit Opportunities Fund			31/12/2021	31/12/2021	217,009.40	217,009.40	0.0062	1,338.73	
PGI0001AU	Principal Global Credit Opportunities Fund			31/03/2022	31/03/2022	217,009.40	217,009.40	0.0031	670.56	
PGI0001AU	Principal Global Credit Opportunities Fund	11/01/2022	1,338.73							
PGI0001AU	Principal Global Credit Opportunities Fund	08/04/2022	670.56							
PGI0001AU	Principal Global Credit Opportunities Fund	30/06/2022	730.02		30/06/2022	30/06/2022	217,009.40	217,009.40	0.0034	730.02
		38,977.65	52.22							
								0.2695	38,977.57	

Shares in Listed Companies (Australian)

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ALL.AX	Aristocrat Leisure Limited	17/12/2021	209.82	89.92	17/12/2021	01/12/2021	807.00	807.00	0.2600	209.82	89.92
ALL.AX	Aristocrat Leisure Limited	17/12/2021	389.22	166.81	17/12/2021	01/12/2021	1,497.00	1,497.00	0.2600	389.22	166.81
ALQ.AX	Als Limited	17/12/2021	301.62	38.78	17/12/2021	02/12/2021	1,909.00	1,909.00	0.1580	301.62	38.78
ARB.AX	ARB Corporation Limited.	22/04/2022	348.66	149.43	22/04/2022	07/04/2022	894.00	894.00	0.3900	348.66	149.43
BBN.AX	Baby Bunting Group Limited	11/03/2022	225.65	96.71	11/03/2022	24/02/2022	3,419.00	3,419.00	0.0660	225.65	96.71
BRG.AX	Breville Group Limited	17/03/2022	216.30	92.70	17/03/2022	24/02/2022	1,442.00	1,442.00	0.1500	216.30	92.70
CAR.AX	Carsales.com Limited.	19/04/2022	130.82	56.07	19/04/2022	18/03/2022	513.00	513.00	0.2550	130.82	56.06
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	169.75	72.75	30/03/2022	16/02/2022	97.00	97.00	1.7500	169.75	72.75
CCP.AX	Credit Corp Group Limited	11/03/2022	305.90	131.10	11/03/2022	28/02/2022	805.00	805.00	0.3800	305.90	131.10
COH.AX	Cochlear Limited	21/04/2022	63.55	0.00	21/04/2022	28/03/2022	41.00	41.00	1.5500	63.55	0.00
CPU.AX	Computershare Limited	17/03/2022	377.76	64.76	17/03/2022	15/02/2022	1,574.00	1,574.00	0.2400	377.76	64.76
CSL.AX	CSL Limited	06/04/2022	368.53		06/04/2022	07/03/2022	259.00	259.00	1.4229	368.53	0.00
CSL.AX	CSL Limited	06/04/2022	482.36		06/04/2022	07/03/2022	339.00	339.00	1.4229	482.36	0.00
DMP.AX	Domino's Pizza Enterprises Limited	17/03/2022	76.91	23.07	17/03/2022	01/03/2022	87.00	87.00	0.8840	76.91	23.07
DMP.AX	Domino's Pizza Enterprises Limited	17/03/2022	312.94	93.88	17/03/2022	01/03/2022	354.00	354.00	0.8840	312.94	93.88
EDV.AX	Endeavour Group Limited	28/03/2022	279.00	119.57	28/03/2022	01/03/2022	2,232.00	2,232.00	0.1250	279.00	119.57
HUB.AX	Hub24 Limited	19/04/2022	43.05	18.45	18/04/2022	18/03/2022	574.00	574.00	0.0750	43.05	18.45
IEL.AX	IDP Education Limited	28/03/2022	221.00	8.52	28/03/2022	03/03/2022	1,637.00	1,637.00	0.1350	221.00	8.52
IRE.AX	Iress Limited	18/03/2022	419.40	26.96	18/03/2022	23/02/2022	1,398.00	1,398.00	0.3000	419.40	26.96
NAB.AX	National Australia Bank Limited	15/12/2021	1,602.64	686.85	15/12/2021	15/11/2021	2,392.00	2,392.00	0.6700	1,602.64	686.85
PAI.AX	Platinum Asia Investments Limited	18/03/2022	4,250.00	1,821.43	18/03/2022	24/02/2022	170,000.00	170,000.00	0.0250	4,250.00	1,821.43
QBE.AX	QBE Insurance Group Limited	12/04/2022	530.86	22.75	12/04/2022	07/03/2022	2,794.00	2,794.00	0.1900	530.86	22.75

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QUB.AX	Qube Holdings Limited	08/04/2022	249.60	106.97	08/04/2022	08/03/2022	8,320.00	8,320.00	0.0300	249.60	106.97
REA.AX	REA Group Ltd	22/03/2022	89.25	38.25	22/03/2022	07/03/2022	119.00	119.00	0.7500	89.25	38.25
RHC.AX	Ramsay Health Care Limited	31/03/2022	60.63	25.98	31/03/2022	07/03/2022	125.00	125.00	0.4850	60.62	25.98
RIO.AX	RIO Tinto Limited	21/04/2022	1,000.89	428.95	21/04/2022	10/03/2022	151.00	151.00	6.6284	1,000.89	428.95
RMD.AX	Resmed Inc	16/12/2021	21.32	0.00	16/12/2021	10/11/2021	529.00	529.00	0.0403	21.33	0.00
RMD.AX	Resmed Inc	17/03/2022	21.70	0.00	17/03/2022	09/02/2022	529.00	529.00	0.0410	21.70	0.00
RMD.AX	Resmed Inc	16/06/2022	16.21		16/06/2022	11/05/2022	378.00	378.00	0.0429	16.22	0.00
RWC.AX	Reliance Worldwide Corporation Limited	08/04/2022	417.51	35.79	08/04/2022	10/03/2022	6,643.00	6,643.00	0.0628	417.51	35.79
S32.AX	South32 Limited	07/04/2022	673.07	288.46	07/04/2022	10/03/2022	5,633.00	5,633.00	0.1195	673.07	288.46
SEK.AX	Seek Limited	07/04/2022	216.66	92.85	07/04/2022	23/03/2022	942.00	942.00	0.2300	216.66	92.85
SEK.AX	Seek Limited	07/04/2022	149.27	63.97	07/04/2022	23/03/2022	649.00	649.00	0.2300	149.27	63.97
SUN.AX	Suncorp Group Limited	01/04/2022	586.27	251.26	01/04/2022	14/02/2022	2,549.00	2,549.00	0.2300	586.27	251.26
TAH.AX	Tabcorp Holdings Limited	17/03/2022	518.96	222.41	17/03/2022	22/02/2022	7,984.00	7,984.00	0.0650	518.96	222.41
TLS.AX	Telstra Group Limited	01/04/2022	765.36	328.01	01/04/2022	02/03/2022	9,567.00	9,567.00	0.0800	765.36	328.01
TPG.AX	TPG Telecom Limited	13/04/2022	120.11	51.48	13/04/2022	15/03/2022	1,413.00	1,413.00	0.0850	120.10	51.47
VUK.AX	Virgin Money Uk Plc	11/03/2022	73.59	0.00	11/03/2022	10/02/2022	3,865.00	3,865.00	0.0190	73.59	0.00
WPL.AX	Woodside Petroleum Ltd	23/03/2022	2,236.22	958.38	23/03/2022	24/02/2022	1,530.00	1,451.00	1.4616	2,236.22	908.89
			18,542.36	6,673.27					22.1934	18,542.36	6,623.76
Units in Listed Unit Trusts (Australian)											
IGB.AX	iShares Treasury ETF	18/01/2022	390.05		18/01/2022	06/01/2022	1,575.00	1,575.00	0.2477	390.05	0.00
RCB.AX	Russell Investments Australian Select Corporate Bond ETF	18/01/2022	431.98		18/01/2022	31/12/2021	8,300.00	8,300.00	0.0520	431.98	0.00
SCG.AX	Scentre Group	28/02/2022	696.87	122.38	28/02/2022	14/02/2022	9,612.00	9,612.00	0.0725	696.87	122.36

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VAF.AX	Vanguard Australian Fixed Interest Index ETF	19/01/2022	1,396.41		19/01/2022	04/01/2022	3,410.00	3,410.00	0.4095	1,396.41	0.00
VIF.AX	Vanguard International Fixed Interest (Hedged) ETF	19/01/2022	518.99		19/01/2022	04/01/2022	3,635.00	3,635.00	0.1428	518.99	0.00
			3,434.30	122.38					0.9245	3,434.31	122.36
Managed Investments (Australian)											
JBW0018AU	Yarra Enhanced Income Fund				14/07/2022	30/06/2022	249,872.51	249,872.51	0.0082	2,060.98	
JBW0018AU	Yarra Enhanced Income Fund	10/05/2022	624.68		10/05/2022	29/04/2022	249,872.51	249,872.51	0.0025	624.68	
JBW0018AU	Yarra Enhanced Income Fund	09/06/2022	624.68		09/06/2022	31/05/2022	249,872.51	249,872.51	0.0025	624.68	
JBW0018AU	Yarra Enhanced Income Fund	30/06/2022	2,060.99	110.86							
			3,310.35	110.86					0.0132	3,310.34	
Units in Listed Unit Trusts (Australian)											
BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF	20/04/2022	680.54		20/04/2022	01/04/2022	32,930.00	32,930.00	0.0207	680.53	295.01
BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF	17/05/2022	640.64		17/05/2022	02/05/2022	32,930.00	32,930.00	0.0195	640.65	229.34
BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF	17/06/2022	689.93		17/06/2022	01/06/2022	32,930.00	32,930.00	0.0210	689.95	205.27
BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF	30/06/2022	767.19	1,172.66							
BHYB.AX	BetaShares Australian Major Bank Hybrids Index ETF				18/07/2022	01/07/2022	32,930.00	32,930.00	0.0233	767.20	324.10
CLNE.AX	VanEck Global Clean Energy ETF	30/06/2022	680.45								
CLNE.AX	VanEck Global Clean Energy ETF				25/07/2022	01/07/2022	13,609.00	13,609.00	0.0500	680.45	0.00
CURE.AX	ETFS S&P Biotech ETF	30/06/2022	82.29								
CURE.AX	ETFS S&P Biotech ETF				15/07/2022	30/06/2022	3,422.00	3,422.00	0.0240	82.30	0.00
HACK.AX	BetaShares Global Cybersecurity ETF	30/06/2022	19,061.00								

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HACK.AX	BetaShares Global Cybersecurity ETF				18/07/2022	01/07/2022	28,000.00	28,000.00	0.6808	19,061.00	0.00
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	16/12/2021	690.27		16/12/2021	01/12/2021	32,211.00	32,211.00	0.0214	690.28	197.94
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	19/01/2022	673.86		19/01/2022	04/01/2022	32,211.00	32,211.00	0.0209	673.85	276.20
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	16/02/2022	676.43		16/02/2022	01/02/2022	32,211.00	32,211.00	0.0210	676.43	233.08
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	16/03/2022	608.69		16/03/2022	01/03/2022	32,211.00	32,211.00	0.0189	608.69	191.40
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	20/04/2022	679.84		20/04/2022	01/04/2022	32,211.00	32,211.00	0.0211	679.85	286.79
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	17/05/2022	631.26		17/05/2022	02/05/2022	32,211.00	32,211.00	0.0196	631.27	241.43
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	17/06/2022	721.48		17/06/2022	01/06/2022	32,211.00	32,211.00	0.0224	721.49	245.73
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	30/06/2022	772.45	2,228.69							
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)				18/07/2022	01/07/2022	32,211.00	32,211.00	0.0240	772.45	315.76
IXJ.AX	iShares Global Health ETF	05/01/2022	1,284.41		05/01/2022	21/12/2021	2,274.00	2,274.00	0.5648	1,284.41	0.00
IXJ.AX	iShares Global Health ETF	30/06/2022	1,917.47								
IXJ.AX	iShares Global Health ETF				13/07/2022	01/07/2022	2,274.00	2,274.00	0.8432	1,917.47	0.00
ROBO.AX	ETFS ROBO Global Robotics & Automation ETF	30/06/2022	12,200.22								
ROBO.AX	ETFS ROBO Global Robotics & Automation ETF				15/07/2022	30/06/2022	2,530.00	2,530.00	4.8222	12,200.21	0.00
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	19/01/2022	4,148.46	0.00	19/01/2022	04/01/2022	3,076.00	3,076.00	1.3487	4,148.46	701.21
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	30/06/2022	6,279.14	1,483.12							
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF				18/07/2022	01/07/2022	3,076.00	3,076.00	2.0413	6,279.14	573.20
			53,886.02	4,884.47							
								10.6287		53,886.10	4,316.46

Unreconciled

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Managed Investments (Australian)											
BTA0318AU	Pendal Monthly Income Plus Fund				30/11/2021	30/11/2021	245,100.00	245,100.00	0.0007	171.57	
BTA0318AU	Pendal Monthly Income Plus Fund				31/12/2021	31/12/2021	245,100.00	245,100.00	0.0007	171.57	
BTA0318AU	Pendal Monthly Income Plus Fund	07/01/2022	171.57								
BTA0318AU	Pendal Monthly Income Plus Fund	04/02/2022	171.57		31/01/2022	31/01/2022	245,100.00	245,100.00	0.0007	171.57	
BTA0318AU	Pendal Monthly Income Plus Fund	03/03/2022	171.57	122.28	28/02/2022	28/02/2022	245,100.00	245,100.00	0.0007	171.57	
CSA0038AU	Bentham Global Income Fund				29/04/2022	29/04/2022	234,918.25	234,918.25	0.0026	610.79	
CSA0038AU	Bentham Global Income Fund				31/05/2022	31/05/2022	234,918.25	234,918.25	0.0026	610.79	
CSA0038AU	Bentham Global Income Fund	12/04/2022	616.54								
CSA0038AU	Bentham Global Income Fund	09/05/2022	620.42								
CSA0038AU	Bentham Global Income Fund	08/06/2022	617.06								
CSA0038AU	Bentham Global Income Fund	30/06/2022	929.85	1.14	30/06/2022	30/06/2022	234,918.25	234,918.25	0.0040	939.67	
HOW0098AU	Ardea Real Outcome Fund				31/12/2021	31/12/2021	225,879.32	225,879.32	0.0045	1,016.46	
HOW0098AU	Ardea Real Outcome Fund	12/01/2022	1,027.57								
LONJ005	BT Private Portfolio	12/01/2022	85,315.48	31,608.05							
LONJ007	Australian Unity Diversified Property Fund	06/08/2021	500.00								
LONJ007	Australian Unity Diversified Property Fund	07/09/2021	500.00								
LONJ007	Australian Unity Diversified Property Fund	07/10/2021	500.00								
LONJ007	Australian Unity Diversified Property Fund	08/11/2021	500.00								
LONJ007	Australian Unity Diversified Property Fund	08/12/2021	500.00								
LONJ007	Australian Unity Diversified Property Fund	10/01/2022	460.00								

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LONJ007	Australian Unity Diversified Property Fund	07/02/2022	460.00								
LONJ007	Australian Unity Diversified Property Fund	07/03/2022	460.00								
LONJ007	Australian Unity Diversified Property Fund	08/04/2022	460.00								
LONJ007	Australian Unity Diversified Property Fund	09/05/2022	520.00								
LONJ007	Australian Unity Diversified Property Fund	14/06/2022	519.88								
LONJ007	Australian Unity Diversified Property Fund	30/06/2022	2,720.00								
MAQ0854AU	Charter Hall Direct Industrial Fund No.4				31/12/2021	31/12/2021	169,256.81	169,256.81	0.0169	2,856.21	
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	17/01/2022	2,856.21								
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	14/04/2022	3,625.29		14/04/2022	31/03/2022	169,256.81	169,256.81	0.0169	2,856.21	
MAQ0854AU	Charter Hall Direct Industrial Fund No.4	30/06/2022	3,625.29								
MAQ5703AU	Charter Hall Direct Long WALE Fund				30/11/2021	30/11/2021	199,203.19	199,203.19	0.0052	1,037.52	
MAQ5703AU	Charter Hall Direct Long WALE Fund	15/12/2021	1,037.45								
MAQ5703AU	Charter Hall Direct Long WALE Fund				31/12/2021	31/12/2021	199,203.19	199,203.19	0.0052	1,037.52	
MAQ5703AU	Charter Hall Direct Long WALE Fund	17/01/2022	1,037.45								
MAQ5703AU	Charter Hall Direct Long WALE Fund				31/01/2022	31/01/2022	199,203.19	199,203.19	0.0052	1,037.52	
MAQ5703AU	Charter Hall Direct Long WALE Fund	15/02/2022	1,037.45								
MAQ5703AU	Charter Hall Direct Long WALE Fund	15/03/2022	1,037.45		15/03/2022	28/02/2022	199,203.19	199,203.19	0.0052	1,037.52	
MAQ5703AU	Charter Hall Direct Long WALE Fund	14/04/2022	1,306.62		14/04/2022	31/03/2022	199,203.19	199,203.19	0.0052	1,037.45	
MAQ5703AU	Charter Hall Direct Long WALE Fund				30/04/2022	30/04/2022	250,887.23	250,887.23	0.0052	1,306.62	
MAQ5703AU	Charter Hall Direct Long WALE Fund	13/05/2022	1,306.62								

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MAQ5703AU	Charter Hall Direct Long WALE Fund	15/06/2022	1,306.62		10/06/2022	31/05/2022	250,887.23	250,887.23	0.0052	1,306.62	
MAQ5703AU	Charter Hall Direct Long WALE Fund	30/06/2022	1,306.62								
YOC0100AU	Australian Unity Property Income Fund				31/12/2021	31/12/2021	221,038.88	221,038.88	0.0125	2,762.99	
YOC0100AU	Australian Unity Property Income Fund				31/03/2022	31/03/2022	221,038.88	221,038.88	0.0125	2,762.99	
YOC0100AU	Australian Unity Property Income Fund	11/01/2022	2,762.99								
YOC0100AU	Australian Unity Property Income Fund	11/04/2022	3,516.83								
YOC0100AU	Australian Unity Property Income Fund	30/06/2022	3,516.82	44.40	30/06/2022	30/06/2022	281,346.45	281,346.45	0.0125	3,516.83	
			127,021.22	31,775.87							
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	28/03/2022	4,446.16	1,905.50	28/03/2022	24/02/2022	2,137.00	2,137.00	2.0806	4,446.15	1,905.49
BHP.AX	BHP Group Limited	28/03/2022	1,699.82	728.49	28/03/2022	24/02/2022	817.00	817.00	2.0806	1,699.82	728.49
BHP.AX	BHP Group Limited	01/06/2022	12,255.70	5,252.44							
BHP.AX	BHP Group Limited	01/06/2022	6,208.83	2,660.93							
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	169.75	72.75							
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	15/12/2021	221.01		15/12/2021	02/12/2021	1,364.00	1,364.00	0.1784	243.29	0.00
JHX.AX	James Hardie Industries Plc	17/12/2021	753.47	0.00	17/12/2021	18/11/2021	1,829.00	1,829.00	0.5493	1,004.63	0.00
S32.AX	South32 Limited	07/04/2022	673.07	288.46							
TLS.AX	Telstra Group Limited	01/04/2022	765.36	328.01							
			27,193.17	11,236.58							
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	24/02/2022	231.00	0.00	24/02/2022	30/12/2021	1,540.00	1,540.00	0.1500	231.00	0.00

LONEY FAMILY SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
Investment		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*
GMG.AX**	Goodman Group	30/06/2022	111.62								
LLC.AX**	Lendlease Group	16/03/2022	154.08		16/03/2022	25/02/2022	3,068.00	3,068.00	0.0500	153.40	0.00
LLC.AX**	Lendlease Group	30/06/2022	162.47								
			659.17	0.00							
Units in Unlisted Unit Trusts (Australian)											
LONJ003	Northgate Industrial Trust	03/12/2021	663.62								
			663.62								
			273,687.86	54,855.65							

*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.