

Sinclair Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

		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											
Shares in Listed Companies (Australian)											
AWC.AX	Alumina Limited	15/09/2021	162.83	69.78	15/09/2021	27/08/2021	3,503.00	3,503.00	0.0465	162.83	69.78
AWC.AX	Alumina Limited	17/03/2022	136.62	58.55	17/03/2022	25/02/2022	3,503.00	3,503.00	0.0390	136.62	58.55
S32.AX	South32 Limited	07/10/2021	63.14	27.06	07/10/2021	09/09/2021	846.00	846.00	0.0746	63.14	27.06
S32.AX	South32 Limited	07/04/2022	101.09	43.32	07/04/2022	10/03/2022	846.00	846.00	0.1195	101.09	43.32
			463.68	198.71					0.2796	463.68	198.71
Managed Investments (Australian)											
DFA0009AU	Dimensional Glob Core Eqt Tr Hdg	30/06/2022	90.75	0.00							
DFA0009AU	Dimensional Glob Core Eqt Tr Hdg				07/07/2022	30/06/2022	2,223.23	2,223.23	0.0408	90.74	
DFA0028AU	Dimensional Global Bond Trust	30/09/2021	28.22								
DFA0028AU	Dimensional Global Bond Trust				06/10/2021	30/09/2021	3,395.00	3,395.00	0.0083	28.22	
DFA0028AU	Dimensional Global Bond Trust	30/06/2022	17.75	0.00							
DFA0028AU	Dimensional Global Bond Trust				07/07/2022	30/06/2022	3,247.82	3,247.82	0.0055	17.75	
DFA0106AU	Dimensional Glob Sm Company Trust	31/12/2021	138.16								
DFA0106AU	Dimensional Glob Sm Company Trust				07/01/2022	31/12/2021	929.44	929.44	0.1486	138.16	
DFA0106AU	Dimensional Glob Sm Company Trust	30/06/2022	792.45	0.02							
DFA0106AU	Dimensional Glob Sm Company Trust				07/07/2022	30/06/2022	893.49	893.49	0.8869	792.44	
VAN0004AU	Vanguard Aus Prop Secs Index Fd	30/09/2021	817.87		30/09/2021	30/09/2021	104,599.28	104,599.28	0.0078	817.87	
VAN0004AU	Vanguard Aus Prop Secs Index Fd	31/12/2021	716.11								
VAN0004AU	Vanguard Aus Prop Secs Index Fd				12/01/2022	31/12/2021	105,353.36	105,353.36	0.0068	716.12	

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VAN0004AU	Vanguard Aus Prop Secs Index Fd	31/03/2022	2,373.98		31/03/2022	31/03/2022	105,927.51	105,927.51	0.0224	2,373.98	
VAN0004AU	Vanguard Aus Prop Secs Index Fd	30/06/2022	2,572.86	50.50							
VAN0004AU	Vanguard Aus Prop Secs Index Fd				07/07/2022	30/06/2022	103,715.70	103,715.70	0.0248	2,572.86	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	30/09/2021	106.66		30/09/2021	30/09/2021	74,659.08	74,659.08	0.0014	106.66	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	31/12/2021	248.44								
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge				12/01/2022	31/12/2021	74,758.59	74,758.59	0.0033	248.44	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	31/03/2022	156.00		31/03/2022	31/03/2022	74,909.00	74,909.00	0.0021	156.00	
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge	30/06/2022	545.99	0.00							
VAN0103AU	Vanguard Intl Fxd Int Indx Fd Hedge				07/07/2022	30/06/2022	71,851.05	71,851.05	0.0076	545.99	
			8,605.24	50.52							
											1.1664
											8,605.24

Unreconciled

Managed Investments (Australian)

DFA0003AU	Dimensional Aust Core Equity Trust	30/09/2021	1,998.69								
DFA0003AU	Dimensional Aust Core Equity Trust				06/10/2021	30/09/2021	8,322.42	8,322.42	0.2402	1,998.76	
DFA0003AU	Dimensional Aust Core Equity Trust	31/12/2021	542.39								
DFA0003AU	Dimensional Aust Core Equity Trust				07/01/2022	31/12/2021	8,455.54	8,455.54	0.0641	542.41	
DFA0003AU	Dimensional Aust Core Equity Trust	31/03/2022	1,713.71								
DFA0003AU	Dimensional Aust Core Equity Trust				06/04/2022	31/03/2022	8,481.35	8,481.35	0.2021	1,713.77	
DFA0003AU	Dimensional Aust Core Equity Trust	30/06/2022	1,994.48	2,281.41							
DFA0104AU	Dimensional Aust Sm Company Trust	30/09/2021	581.40								

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DFA0104AU	Dimensional Aust Sm Company Trust				06/10/2021	30/09/2021	2,087.65	2,087.65	0.2785	581.42	
DFA0104AU	Dimensional Aust Sm Company Trust	31/12/2021	115.40								
DFA0104AU	Dimensional Aust Sm Company Trust				07/01/2022	31/12/2021	2,109.80	2,109.80	0.0547	115.41	
DFA0104AU	Dimensional Aust Sm Company Trust	31/03/2022	614.74								
DFA0104AU	Dimensional Aust Sm Company Trust				06/04/2022	31/03/2022	2,111.80	2,111.80	0.2911	614.77	
DFA0104AU	Dimensional Aust Sm Company Trust	30/06/2022	4,750.58	561.13							
DFA0107AU	Dimensional Emerg Mark Value Trust	31/12/2021	159.84								
DFA0107AU	Dimensional Emerg Mark Value Trust				07/01/2022	31/12/2021	295.32	295.32	0.5408	159.71	
DFA0107AU	Dimensional Emerg Mark Value Trust	30/06/2022	178.46	0.00							
VAP.AX	Vanguard Australian Property Securities Index Etf				16/07/2021	01/07/2021	101,403.00	0.00	2.7427	278,113.75	0.00
VIF.AX	Vanguard International Fixed Interest Index (hedged) Etf				16/07/2021	01/07/2021	74,339.00	0.00	0.1879	13,970.01	0.00
			12,649.69	2,842.54					4.6021	297,810.00	0.00

Shares in Listed Companies (Australian)

BHP.AX	BHP Group Limited	21/09/2021	2,365.00	1,013.57	21/09/2021	02/09/2021	871.00	871.00	2.7153	2,365.00	1,013.57
BHP.AX	BHP Group Limited	28/03/2022	1,812.17	776.64	28/03/2022	24/02/2022	871.00	871.00	2.0806	1,812.17	776.64
BHP.AX	BHP Group Limited	01/06/2022	4,672.32	2,002.42	In-Specie Distribution						
OSH.AX	Oil Search Limited	21/09/2021	78.90	0.00	21/09/2021	31/08/2021	1,761.00	1,761.00	0.0461	81.15	0.00
STO.AX	Santos Limited	24/03/2022	112.43	33.73	24/03/2022	21/02/2022	1,105.00	1,105.00	0.1181	130.49	39.15
			9,040.82	3,826.36					4.9600	4,388.80	1,829.36

30,759.43	6,918.13	11.0081	311,267.72	2,028.07
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.