

# THE DREHER 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											
Managed Investments (Australian)											
ETL0172AU	MFS Concentrated Global Equity Trust (Wsale)	30/06/2022	2,153.47		30/06/2022	30/06/2022	19,875.18	19,875.18	0.1084	2,153.48	
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2022	3,415.53		30/06/2022	30/06/2022	54,674.69	54,674.69	0.0625	3,415.53	
			5,569.00						0.1708	5,569.00	
Shares in Listed Companies (Australian)											
ALX.AX	Atlas Arteria Ltd	05/10/2021	495.54		05/10/2021	24/09/2021	3,197.00	3,197.00	0.1550	495.54	0.00
ALX.AX	Atlas Arteria Ltd	31/03/2022	655.39		31/03/2022	22/03/2022	3,197.00	3,197.00	0.2050	655.38	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	770.00	330.00	01/07/2021	10/05/2021	1,100.00	1,100.00	0.7000	770.00	330.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	792.00	339.43	16/12/2021	08/11/2021	1,100.00	1,100.00	0.7200	792.00	339.43
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	20/09/2021	42.93	18.40	20/09/2021	09/09/2021	100.00	100.00	0.4293	42.93	18.40
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	20/12/2021	52.58	22.53	20/12/2021	09/12/2021	100.00	100.00	0.5258	52.58	22.53
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	21/03/2022	53.49	22.92	21/03/2022	10/03/2022	100.00	100.00	0.5349	53.49	22.92
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 3	20/06/2022	55.50	23.79	20/06/2022	07/06/2022	100.00	100.00	0.5550	55.50	23.79
APX.AX	Appen Limited	24/09/2021	17.10	3.66	24/09/2021	31/08/2021	380.00	380.00	0.0450	17.10	3.66
APX.AX	Appen Limited	18/03/2022	20.90	4.48	18/03/2022	01/03/2022	380.00	380.00	0.0550	20.90	4.48
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/09/2021	345.60	148.11	15/09/2021	06/09/2021	572.00	572.00	0.6042	345.60	148.12
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/12/2021	238.12	102.05	15/12/2021	06/12/2021	400.00	400.00	0.5953	238.12	102.05
CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/03/2022	239.04	102.45	15/03/2022	04/03/2022	400.00	400.00	0.5976	239.04	102.45

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CBAPG.AX	Commonwealth Bank Of Australia - PERLS X	15/06/2022	250.88	107.52	15/06/2022	06/06/2022	400.00	400.00	0.6272	250.88	107.52
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/09/2021	160.08	68.61	15/09/2021	06/09/2021	300.00	300.00	0.5336	160.08	68.61
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/12/2021	157.65	67.56	15/12/2021	06/12/2021	300.00	300.00	0.5255	157.65	67.56
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/03/2022	158.55	67.95	15/03/2022	04/03/2022	300.00	300.00	0.5285	158.55	67.95
CBAPI.AX	Commonwealth Bank Of Australia - Capital Notes 3	15/06/2022	166.98	71.56	15/06/2022	06/06/2022	300.00	300.00	0.5566	166.98	71.56
CKF.AX	Collins Foods Limited	22/12/2021	162.00	69.43	22/12/2021	06/12/2021	1,350.00	1,350.00	0.1200	162.00	69.43
CSL.AX	CSL Limited	30/09/2021	254.34	10.90	30/09/2021	02/09/2021	160.00	160.00	1.5897	254.34	10.90
CSL.AX	CSL Limited	06/04/2022	156.52	0.00	06/04/2022	07/03/2022	110.00	110.00	1.4229	156.52	0.00
DMP.AX	Domino's Pizza Enterprises Limited	17/03/2022	110.50	33.15	17/03/2022	01/03/2022	125.00	125.00	0.8840	110.50	33.15
LSF.AX	L1 Long Short Fund Limited	01/10/2021	750.00	321.43	01/10/2021	13/09/2021	25,000.00	25,000.00	0.0300	750.00	321.43
LSF.AX	L1 Long Short Fund Limited	01/04/2022	1,000.00	428.57	01/04/2022	14/03/2022	25,000.00	25,000.00	0.0400	1,000.00	428.57
MQG.AX	Macquarie Group Limited	02/07/2021	335.00	57.43	02/07/2021	17/05/2021	100.00	100.00	3.3500	335.00	57.43
MQG.AX	Macquarie Group Limited	14/12/2021	272.00	46.63	14/12/2021	08/11/2021	100.00	100.00	2.7200	272.00	46.63
NAB.AX	National Australia Bank Limited	02/07/2021	184.80	79.20	02/07/2021	13/05/2021	308.00	308.00	0.6000	184.80	79.20
NAB.AX	National Australia Bank Limited	15/12/2021	206.36	88.44	15/12/2021	15/11/2021	308.00	308.00	0.6700	206.36	88.44
OZL.AX	Oz Minerals Limited	07/09/2021	118.40	50.74	07/09/2021	23/08/2021	740.00	740.00	0.1600	118.40	50.74
OZL.AX	Oz Minerals Limited	11/03/2022	133.20	57.09	11/03/2022	24/02/2022	740.00	740.00	0.1800	133.20	57.09
PNI.AX	Pinnacle Investment Management Group Limited	18/03/2022	133.00	57.00	18/03/2022	03/03/2022	760.00	760.00	0.1750	133.00	57.00
REA.AX	REA Group Ltd	16/09/2021	72.00	30.86	16/09/2021	26/08/2021	100.00	100.00	0.7200	72.00	30.86
REA.AX	REA Group Ltd	22/03/2022	75.00	32.14	22/03/2022	07/03/2022	100.00	100.00	0.7500	75.00	32.14
RIO.AX	Rio Tinto Limited	23/09/2021	1,292.10	553.76	23/09/2021	12/08/2021	170.00	170.00	7.6006	1,292.10	553.76

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RIO.AX	Rio Tinto Limited	21/04/2022	1,126.83	482.93	21/04/2022	10/03/2022	170.00	170.00	6.6284	1,126.83	482.93
RMD.AX	Resmed Inc	23/09/2021	41.13		23/09/2021	18/08/2021	1,000.00	1,000.00	0.0412	41.16	0.00
RMD.AX	Resmed Inc	16/12/2021	40.31		16/12/2021	10/11/2021	1,000.00	1,000.00	0.0403	40.32	0.00
RMD.AX	Resmed Inc	17/03/2022	41.03		17/03/2022	09/02/2022	1,000.00	1,000.00	0.0410	41.02	0.00
RMD.AX	Resmed Inc	16/06/2022	42.88		16/06/2022	11/05/2022	1,000.00	1,000.00	0.0429	42.91	0.00
SEK.AX	Seek Limited	07/04/2022	138.00	59.14	07/04/2022	23/03/2022	600.00	600.00	0.2300	138.00	59.14
TNE.AX	Technology One Limited	17/12/2021	252.25	64.86	17/12/2021	02/12/2021	2,500.00	2,500.00	0.1009	252.25	64.86
TNE.AX	Technology One Limited	17/06/2022	105.00	27.00	17/06/2022	02/06/2022	2,500.00	2,500.00	0.0420	105.00	27.00
VG1.AX	VGI Partners Global Investments Limited	29/09/2021	1,265.00	542.14	29/09/2021	26/08/2021	23,000.00	23,000.00	0.0550	1,265.00	542.14
VG1.AX	VGI Partners Global Investments Limited	19/04/2022	1,035.00	443.57	19/04/2022	16/03/2022	23,000.00	23,000.00	0.0450	1,035.00	443.57
WBC.AX	Westpac Banking Corporation	21/12/2021	564.00	241.71	21/12/2021	05/11/2021	940.00	940.00	0.6000	564.00	241.71
WBC.AX	Westpac Banking Corporation	24/06/2022	573.40	245.74	24/06/2022	19/05/2022	940.00	940.00	0.6100	573.40	245.74
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	23/09/2021	157.47	67.49	23/09/2021	14/09/2021	290.00	290.00	0.5430	157.47	67.49
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	23/12/2021	155.17	66.50	23/12/2021	14/12/2021	290.00	290.00	0.5351	155.18	66.51
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	23/03/2022	155.67	66.72	23/03/2022	14/03/2022	290.00	290.00	0.5368	155.67	66.72
WBCPE.AX	Westpac Banking Corporation - Capital Notes 3	23/06/2022	166.02	71.15	23/06/2022	14/06/2022	290.00	290.00	0.5725	166.02	71.15
			15,786.71	5,796.74							
Units in Listed Unit Trusts (Australian)											
AVN.AX	Aventus Group	18/11/2021	243.00		18/11/2021	29/09/2021	5,400.00	5,400.00	0.0450	243.00	0.00
DBI.AX	Dalrymple Bay Infrastructure Limited	16/09/2021	360.00	0.00	16/09/2021	30/08/2021	8,000.00	8,000.00	0.0450	360.00	0.00
HCW.AX	Healthco Healthcare And Wellness REIT	25/02/2022	135.00	0.00	25/02/2022	30/12/2021	4,500.00	4,500.00	0.0300	135.00	0.00

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HCW.AX	Healthco Healthcare And Wellness REIT	20/05/2022	101.25	0.00	20/05/2022	30/03/2022	4,500.00	4,500.00	0.0225	101.25	0.00
MHHT.AX	Magellan High Conviction Trust	19/01/2022	852.85		19/01/2022	04/01/2022	35,834.00	35,834.00	0.0238	852.85	0.00
MGF.AX	Magellan Global Fund	19/01/2022	1,464.00	0.00	19/01/2022	04/01/2022	40,000.00	40,000.00	0.0366	1,464.00	0.00
MXT.AX	Metrics Master Income Trust	09/08/2021	118.00	0.00	09/08/2021	30/07/2021	20,000.00	20,000.00	0.0059	118.00	0.00
MXT.AX	Metrics Master Income Trust	08/09/2021	134.00	0.00	08/09/2021	31/08/2021	20,000.00	20,000.00	0.0067	134.00	0.00
MXT.AX	Metrics Master Income Trust	08/10/2021	128.00	0.00	08/10/2021	30/09/2021	20,000.00	20,000.00	0.0064	128.00	0.00
MXT.AX	Metrics Master Income Trust	08/11/2021	136.00	0.00	08/11/2021	29/10/2021	20,000.00	20,000.00	0.0068	136.00	0.00
MXT.AX	Metrics Master Income Trust	08/12/2021	148.00	0.00	08/12/2021	30/11/2021	20,000.00	20,000.00	0.0074	148.00	0.00
MXT.AX	Metrics Master Income Trust	11/01/2022	154.00	0.00	11/01/2022	31/12/2021	20,000.00	20,000.00	0.0077	154.00	0.00
MXT.AX	Metrics Master Income Trust	08/02/2022	148.00	0.00	08/02/2022	31/01/2022	20,000.00	20,000.00	0.0074	148.00	0.00
MXT.AX	Metrics Master Income Trust	08/03/2022	134.00	0.00	08/03/2022	28/02/2022	20,000.00	20,000.00	0.0067	134.00	0.00
MXT.AX	Metrics Master Income Trust	08/04/2022	144.00	0.00	08/04/2022	31/03/2022	20,000.00	20,000.00	0.0072	144.00	0.00
MXT.AX	Metrics Master Income Trust	09/05/2022	144.00	0.00	09/05/2022	29/04/2022	20,000.00	20,000.00	0.0072	144.00	0.00
MXT.AX	Metrics Master Income Trust	08/06/2022	172.00	0.00	08/06/2022	31/05/2022	20,000.00	20,000.00	0.0086	172.00	0.00
MXT.AX	Metrics Master Income Trust	30/06/2022	180.00								
MXT.AX	Metrics Master Income Trust				08/07/2022	30/06/2022	20,000.00	20,000.00	0.0090	180.00	0.00
PGG.AX	Partners Group Global Income Fund	17/08/2021	68.33	0.00	17/08/2021	30/07/2021	10,000.00	10,000.00	0.0068	68.33	0.00
PGG.AX	Partners Group Global Income Fund	16/09/2021	68.33	0.00	16/09/2021	31/08/2021	10,000.00	10,000.00	0.0068	68.33	0.00
PGG.AX	Partners Group Global Income Fund	18/10/2021	68.33	0.00	18/10/2021	30/09/2021	10,000.00	10,000.00	0.0068	68.33	0.00
PGG.AX	Partners Group Global Income Fund	16/11/2021	68.33	0.00	16/11/2021	29/10/2021	10,000.00	10,000.00	0.0068	68.33	0.00
PGG.AX	Partners Group Global Income Fund	16/12/2021	68.33	0.00	16/12/2021	30/11/2021	10,000.00	10,000.00	0.0068	68.33	0.00

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PGG.AX	Partners Group Global Income Fund	19/01/2022	68.33	0.00	19/01/2022	31/12/2021	10,000.00	10,000.00	0.0068	68.33	0.00	
PGG.AX	Partners Group Global Income Fund	16/02/2022	68.33	0.00	16/02/2022	31/01/2022	10,000.00	10,000.00	0.0068	68.33	0.00	
PGG.AX	Partners Group Global Income Fund	16/03/2022	68.33	0.00	16/03/2022	28/02/2022	10,000.00	10,000.00	0.0068	68.33	0.00	
PGG.AX	Partners Group Global Income Fund	20/04/2022	68.33	0.00	20/04/2022	31/03/2022	10,000.00	10,000.00	0.0068	68.33	0.00	
PGG.AX	Partners Group Global Income Fund	17/05/2022	68.33	0.00	17/05/2022	29/04/2022	10,000.00	10,000.00	0.0068	68.33	0.00	
PGG.AX	Partners Group Global Income Fund	17/06/2022	72.10	0.00	17/06/2022	31/05/2022	10,000.00	10,000.00	0.0072	72.10	0.00	
PGG.AX	Partners Group Global Income Fund	30/06/2022	166.12									
PGG.AX	Partners Group Global Income Fund				22/07/2022	30/06/2022	10,000.00	10,000.00	0.0166	166.12	0.00	
XARO.AX	Activex Ardea Real Outcome Bond Fund	21/10/2021	297.26	0.00	21/10/2021	01/10/2021	1,500.00	1,500.00	0.1982	297.26	0.00	
XARO.AX	Activex Ardea Real Outcome Bond Fund	21/01/2022	201.24	0.00	21/01/2022	04/01/2022	1,500.00	1,500.00	0.1342	201.24	0.00	
XARO.AX	Activex Ardea Real Outcome Bond Fund	22/04/2022	165.11	0.00	22/04/2022	01/04/2022	1,500.00	1,500.00	0.1101	165.11	0.00	
XARO.AX	Activex Ardea Real Outcome Bond Fund	30/06/2022	2,102.93									
XARO.AX	Activex Ardea Real Outcome Bond Fund				20/07/2022	01/07/2022	1,500.00	1,500.00	1.4020	2,102.93	0.00	
			8,584.16	0.00						2.2264	8,584.16	0.00

Unreconciled

Shares in Listed Companies (Australian)

BHP.AX	BHP Group Limited	21/09/2021	2,335.13	1,000.77	21/09/2021	02/09/2021	860.00	860.00	2.7153	2,335.13	1,000.77
BHP.AX	BHP Group Limited	28/03/2022	1,789.28	766.83	28/03/2022	24/02/2022	860.00	860.00	2.0806	1,789.28	766.83
BHP.AX	BHP Group Limited	01/06/2022	4,612.80	1,976.91							
CBA.AX	Commonwealth Bank Of Australia	29/09/2021	700.00	300.00	29/09/2021	17/08/2021	350.00	350.00	2.0000	700.00	300.00

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CBA.AX	Commonwealth Bank Of Australia	08/10/2021	10,110.96	4,333.27							
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	348.25	149.25	30/03/2022	16/02/2022	199.00	199.00	1.7500	348.25	149.25
JHX.AX	James Hardie Industries Plc	17/12/2021	140.07		17/12/2021	18/11/2021	340.00	340.00	0.5493	186.76	0.00
			20,036.49	8,527.03					9.0951	5,359.42	2,216.85
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group				26/08/2021	29/06/2021	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX**	Goodman Group	24/02/2022	150.00	0.00	24/02/2022	30/12/2021	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX**	Goodman Group	30/06/2022	125.00								
MHH.AX	Magellan High Conviction Trust				21/07/2021	01/07/2021	35,834.00	35,834.00	0.0225	806.26	0.00
NBI.AX	NB Global Corporate Income Trust				09/07/2021	01/07/2021	20,000.00	20,000.00	0.0198	396.96	0.00
NBI.AX	NB Global Corporate Income Trust	10/08/2021	160.99		10/08/2021	02/08/2021	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	09/09/2021	160.99		09/09/2021	01/09/2021	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	11/10/2021	160.99		11/10/2021	01/10/2021	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	09/11/2021	160.99		09/11/2021	01/11/2021	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	09/12/2021	160.99		09/12/2021	01/12/2021	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	12/01/2022	160.99		12/01/2022	04/01/2022	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	09/02/2022	160.99		09/02/2022	01/02/2022	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	09/03/2022	160.99		09/03/2022	01/03/2022	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	11/04/2022	160.99		11/04/2022	01/04/2022	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	10/05/2022	160.99		10/05/2022	02/05/2022	20,000.00	20,000.00	0.0080	160.98	0.00
NBI.AX	NB Global Corporate Income Trust	16/06/2022	160.99		16/06/2022	01/06/2022	20,000.00	20,000.00	0.0080	160.98	0.00

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NBI.AX	NB Global Corporate Income Trust	30/06/2022	202.49								
TCL.AX**	Transurban Group				23/08/2021	29/06/2021	700.00	700.00	0.2150	150.50	3.69
TCL.AX**	Transurban Group	22/02/2022	116.70	0.00	22/02/2022	30/12/2021	778.00	778.00	0.1500	116.70	0.00
TCL.AX**	Transurban Group	30/06/2022	186.72	3.57							
VTS.AX	Vanguard US Total Market Shares Index ETF				23/07/2021	25/06/2021	340.00	340.00	0.7734	262.96	0.00
VTS.AX	Vanguard US Total Market Shares Index ETF	25/10/2021	231.57	0.00	25/10/2021	27/09/2021	340.00	340.00	0.8270	281.20	0.00
VTS.AX	Vanguard US Total Market Shares Index ETF	28/01/2022	165.85	0.00	28/01/2022	29/12/2021	200.00	200.00	1.0069	201.38	0.00
VTS.AX	Vanguard US Total Market Shares Index ETF	26/04/2022	134.22	0.00	26/04/2022	24/03/2022	200.00	200.00	0.8149	162.98	0.00
			3,083.44	3.57					4.2182	4,449.72	3.69
			53,059.80	14,327.34					55.8803	39,749.09	8,017.30

\*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.

^Cancelled dividend