

Investment Income Comparison Report

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											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	02/07/2021	42.45	18.19	02/07/2021	28/05/2021	283.00	283.00	0.1500	42.45	18.19
ALL.AX	Aristocrat Leisure Limited	17/12/2021	73.58	31.53	17/12/2021	01/12/2021	283.00	283.00	0.2600	73.58	31.53
EDV.AX	Endeavour Group Limited	22/09/2021	26.81	11.49	22/09/2021	01/09/2021	383.00	383.00	0.0700	26.81	11.49
EDV.AX	Endeavour Group Limited	28/03/2022	47.88	20.52	28/03/2022	01/03/2022	383.00	383.00	0.1250	47.88	20.52
OML.AX	Ooh!media Limited	24/03/2022	55.95	23.98	24/03/2022	02/03/2022	5,595.00	5,595.00	0.0100	55.95	23.98
TPG.AX	TPG Telecom Limited.	13/10/2021	124.72	53.45	13/10/2021	14/09/2021	1,559.00	1,559.00	0.0800	124.72	53.45
TPG.AX	TPG Telecom Limited.	13/04/2022	132.52	56.79	13/04/2022	15/03/2022	1,559.00	1,559.00	0.0850	132.52	56.79
WOW.AX	Woolworths Group Limited	08/10/2021	210.65	90.28	08/10/2021	02/09/2021	383.00	383.00	0.5500	210.65	90.28
WOW.AX	Woolworths Group Limited	13/04/2022	149.37	64.02	13/04/2022	03/03/2022	383.00	383.00	0.3900	149.37	64.02
			863.93	370.25					1.7200	863.92	370.25
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,056.24	452.67	21/09/2021	02/09/2021	389.00	389.00	2.7153	1,056.24	452.67
BHP.AX	BHP Group Limited	28/03/2022	809.34	346.86	28/03/2022	24/02/2022	389.00	389.00	2.0806	809.34	346.86
BHP.AX	BHP Group Limited	01/06/2022	2,083.20	892.80							
			3,948.78	1,692.33					4.7958	1,865.58	799.53
Units in Unlisted Unit Trusts (Australian)											
SG Property Trust	SG Property Trust	28/10/2021	2,808.00								
SG Property Trust	SG Property Trust	27/01/2022	2,827.50								
SG Property	SG Property Trust	28/04/2022	2,779.40								

VAN DIJK 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*
Trust											
SG Property Trust	SG Property Trust	30/06/2022	2,766.40								
			11,181.30								
			15,994.01	2,062.58					6.5158	2,729.50	1,169.78

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