

Investment Income Comparison Report

		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)											
ALD.AX	Ampol Limited	28/09/2022	716.40	307.03	28/09/2022	02/09/2022	597.00	597.00	1.2000	716.40	307.03
ALD.AX	Ampol Limited	30/03/2023	925.35	396.58	30/03/2023	03/03/2023	597.00	597.00	1.5500	925.35	396.58
CSL.AX	CSL Limited	05/10/2022	251.44	10.77	05/10/2022	06/09/2022	143.00	143.00	1.7583	251.44	10.78
CSL.AX	CSL Limited	05/04/2023	231.87	0.00	05/04/2023	09/03/2023	143.00	143.00	1.6215	231.87	0.00
FMG.AX	Fortescue Metals Group Ltd	29/09/2022	2,420.00	1,037.14	29/09/2022	05/09/2022	2,000.00	2,000.00	1.2100	2,420.00	1,037.14
FMG.AX	Fortescue Metals Group Ltd	29/03/2023	1,500.00	642.86	29/03/2023	27/02/2023	2,000.00	2,000.00	0.7500	1,500.00	642.86
JIN.AX	Jumbo Interactive Limited	23/09/2022	205.00	87.86	23/09/2022	01/09/2022	1,000.00	1,000.00	0.2050	205.00	87.86
JIN.AX	Jumbo Interactive Limited	17/03/2023	230.00	98.57	17/03/2023	02/03/2023	1,000.00	1,000.00	0.2300	230.00	98.57
MQG.AX	Macquarie Group Limited	04/07/2022	525.00	90.00	04/07/2022	16/05/2022	150.00	150.00	3.5000	525.00	90.00
MQG.AX	Macquarie Group Limited	13/12/2022	450.00	77.14	13/12/2022	07/11/2022	150.00	150.00	3.0000	450.00	77.14
SGM.AX	Sims Metal Management Limited	19/10/2022	800.00	171.43	19/10/2022	04/10/2022	1,600.00	1,600.00	0.5000	800.00	171.43
SGM.AX	Sims Metal Management Limited	22/03/2023	224.00	0.00	22/03/2023	06/03/2023	1,600.00	1,600.00	0.1400	224.00	0.00
SUL.AX	Super Retail Group Limited	17/10/2022	774.00	331.71	17/10/2022	06/09/2022	1,800.00	1,800.00	0.4300	774.00	331.71
SUL.AX	Super Retail Group Limited	14/04/2023	612.00	262.29	14/04/2023	08/03/2023	1,800.00	1,800.00	0.3400	612.00	262.29
TWE.AX	Treasury Wine Estates Limited	30/09/2022	288.00	123.43	30/09/2022	31/08/2022	1,800.00	1,800.00	0.1600	288.00	123.43
TWE.AX	Treasury Wine Estates Limited	04/04/2023	324.00	138.86	04/04/2023	03/03/2023	1,800.00	1,800.00	0.1800	324.00	138.86
WBC.AX	Westpac Banking Corporation	20/12/2022	928.00	397.71	20/12/2022	17/11/2022	1,450.00	1,450.00	0.6400	928.00	397.71
WBC.AX	Westpac Banking Corporation	27/06/2023	1,015.00	435.00	27/06/2023	11/05/2023	1,450.00	1,450.00	0.7000	1,015.00	435.00
			12,420.06	4,608.38							

RON FULLER SUPER FUND

Investment Income Comparison Report

As at 30 June 2023

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*
IVV.AX	iShares S&P 500 ETF	13/10/2022	120.67		13/10/2022	03/10/2022	50.00	50.00	2.4134	120.67	0.00
IVV.AX	iShares S&P 500 ETF	05/01/2023	94.68		05/01/2023	21/12/2022	750.00	750.00	0.1262	94.68	0.00
IVV.AX	iShares S&P 500 ETF	17/04/2023	106.64		17/04/2023	03/04/2023	750.00	750.00	0.1422	106.64	0.00
IVV.AX	iShares S&P 500 ETF	30/06/2023	141.90								
IVV.AX	iShares S&P 500 ETF				13/07/2023	03/07/2023	750.00	750.00	0.1892	141.90	0.00
			463.89								
Unreconciled											
Stapled Securities											
GMG.AX**	Goodman Group	30/06/2023	75.00	0.78							
			75.00	0.78							
			12,958.95	4,609.16							