

BARLOW CONSULTING 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)											
BTA0026AU	BT Asian Share Fund	30/06/2022	1,827.36		30/06/2022	30/06/2022	2,047.36	2,047.36	0.8925	1,827.36	
MLC0060AU	MLC Platinum Global Fund				02/06/2022	31/05/2022	23,984.59	23,984.59	0.1778	4,264.46	
MLC0060AU	MLC Platinum Global Fund	08/06/2022	4,264.46								
			6,091.82						1.0703	6,091.82	
Shares in Listed Companies (Australian)											
AWC.AX	Alumina Limited	15/09/2021	18.59	7.97	15/09/2021	27/08/2021	400.00	400.00	0.0465	18.59	7.97
AWC.AX	Alumina Limited	17/03/2022	15.60	6.69	17/03/2022	25/02/2022	400.00	400.00	0.0390	15.60	6.69
CGF.AX	Challenger Limited	22/09/2021	21.00	9.00	22/09/2021	30/08/2021	200.00	200.00	0.1050	21.00	9.00
CGF.AX	Challenger Limited	22/03/2022	23.00	9.86	22/03/2022	24/02/2022	200.00	200.00	0.1150	23.00	9.86
COL.AX	Coles Group Limited	28/09/2021	59.64	25.56	28/09/2021	26/08/2021	213.00	213.00	0.2800	59.64	25.56
COL.AX	Coles Group Limited	31/03/2022	70.29	30.12	31/03/2022	03/03/2022	213.00	213.00	0.3300	70.29	30.12
RIO.AX	RIO Tinto Limited	23/09/2021	1,231.30	527.70	23/09/2021	12/08/2021	162.00	162.00	7.6006	1,231.30	527.70
RIO.AX	RIO Tinto Limited	21/04/2022	1,073.80	460.20	21/04/2022	10/03/2022	162.00	162.00	6.6284	1,073.80	460.20
WES.AX	Wesfarmers Limited	07/10/2021	191.70	82.16	07/10/2021	01/09/2021	213.00	213.00	0.9000	191.70	82.16
WES.AX	Wesfarmers Limited	30/03/2022	170.40	73.03	30/03/2022	22/02/2022	213.00	213.00	0.8000	170.40	73.03
			2,875.32	1,232.29					16.8445	2,875.32	1,232.29
			8,967.14	1,232.29					17.9148	8,967.14	1,232.29

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