

HAIG-SMITH SUPERANNUATION 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*
Reconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	23/09/2022	1,252.95	536.98	22/09/2022	01/09/2022	491.00	491.00	2.5518	1,252.95	536.98
BHP.AX	BHP Group Limited	30/03/2023	669.55	286.95	30/03/2023	09/03/2023	491.00	491.00	1.3636	669.55	286.95
CBA.AX	Commonwealth Bank of Australia	29/09/2022	672.00	288.00	29/09/2022	17/08/2022	320.00	320.00	2.1000	672.00	288.00
CBA.AX	Commonwealth Bank of Australia	30/03/2023	336.00	144.00	30/03/2023	22/02/2023	160.00	160.00	2.1000	336.00	144.00
MQG.AX	Macquarie Group Limited	04/07/2022	2,366.00	405.60	04/07/2022	16/05/2022	676.00	676.00	3.5000	2,366.00	405.60
MQG.AX	Macquarie Group Limited	13/12/2022	2,028.00	347.66	13/12/2022	07/11/2022	676.00	676.00	3.0000	2,028.00	347.66
NHC.AX	New Hope Corporation Limited	08/11/2022	1,120.00	480.00	08/11/2022	24/10/2022	2,000.00	2,000.00	0.5600	1,120.00	480.00
NHC.AX	New Hope Corporation Limited	03/05/2023	800.00	342.86	03/05/2023	17/04/2023	2,000.00	2,000.00	0.4000	800.00	342.86
TLS.AX	Telstra Group Limited	21/09/2022	663.00	284.14	21/09/2022	24/08/2022	7,800.00	7,800.00	0.0850	663.00	284.14
TLS.AX	Telstra Group Limited	31/03/2023	663.00	284.14	31/03/2023	01/03/2023	7,800.00	7,800.00	0.0850	663.00	284.14
WDS.AX	Woodside Energy Group Ltd	06/10/2022	675.00	289.29	06/10/2022	08/09/2022	422.00	422.00	1.5995	675.00	289.29
WDS.AX	Woodside Energy Group Ltd	05/04/2023	909.16	389.64	05/04/2023	08/03/2023	422.00	422.00	2.1544	909.16	389.64
WES.AX	Wesfarmers Limited	06/10/2022	200.00	85.71	06/10/2022	31/08/2022	200.00	200.00	1.0000	200.00	85.71
WES.AX	Wesfarmers Limited	28/03/2023	176.00	75.43	28/03/2023	20/02/2023	200.00	200.00	0.8800	176.00	75.43
			12,530.66	4,240.40					21.3794	12,530.66	4,240.40
			12,530.66	4,240.40					21.3794	12,530.66	4,240.40

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