

STUSHELL 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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
WBC.AX	Westpac Banking Corporation	21/12/2021	981.00	420.43	21/12/2021	05/11/2021	1,635.00	1,635.00	0.6000	981.00	420.43
WBC.AX	Westpac Banking Corporation	24/06/2022	1,024.19	438.94	24/06/2022	19/05/2022	1,679.00	1,679.00	0.6100	1,024.19	438.94
			2,005.19	859.37					1.2100	2,005.19	859.37
Units in Listed Unit Trusts (Australian)											
GDF.AX	Garda Property Group				15/07/2021	25/06/2021	20,000.00	20,000.00	0.0180	360.00	0.00
GDF.AX	Garda Property Group	15/10/2021	360.00	0.00	15/10/2021	29/09/2021	20,000.00	20,000.00	0.0180	360.00	0.00
GDF.AX	Garda Property Group	19/01/2022	360.00		19/01/2022	30/12/2021	20,000.00	20,000.00	0.0180	360.00	0.00
GDF.AX	Garda Property Group	14/04/2022	360.00	0.00	14/04/2022	30/03/2022	20,000.00	20,000.00	0.0180	360.00	0.00
GDF.AX	Garda Property Group	30/06/2022	360.00								
			1,440.00	0.00					0.0720	1,440.00	0.00
			3,445.19	859.37					1.2820	3,445.19	859.37

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