

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

## Investment Income Comparison Report

As at 30 June 2023

		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	30/03/2023	620.00	265.71	30/03/2023	03/03/2023	400.00	400.00	1.5500	620.00	265.71
AZJ.AX	Aurizon Holdings Limited	29/03/2023	175.00	75.00	29/03/2023	27/02/2023	2,500.00	2,500.00	0.0700	175.00	75.00
BHP.AX	BHP Group Limited	23/09/2022	2,041.47	874.92	22/09/2022	01/09/2022	800.00	800.00	2.5518	2,041.47	874.92
BHP.AX	BHP Group Limited	30/03/2023	1,636.36	701.30	30/03/2023	09/03/2023	1,200.00	1,200.00	1.3636	1,636.36	701.30
BOQ.AX	Bank Of Queensland Limited	17/11/2022	240.00	102.86	17/11/2022	27/10/2022	1,000.00	1,000.00	0.2400	240.00	102.86
CDA.AX	Codan Limited	07/09/2022	150.00	64.29	07/09/2022	25/08/2022	1,000.00	1,000.00	0.1500	150.00	64.29
CDA.AX	Codan Limited	10/03/2023	90.00	38.57	10/03/2023	23/02/2023	1,000.00	1,000.00	0.0900	90.00	38.57
COL.AX	Coles Group Limited	28/09/2022	0.30	0.13	28/09/2022	02/09/2022	1.00	1.00	0.3000	0.30	0.13
COL.AX	Coles Group Limited	30/03/2023	0.36	0.15	30/03/2023	02/03/2023	1.00	1.00	0.3600	0.36	0.15
HVN.AX	Harvey Norman Holdings Limited				14/11/2022	14/10/2022	2,000.00	2,000.00	0.1750	350.00	150.00
HVN.AX	Harvey Norman Holdings Limited	29/11/2022	350.00	150.00							
HVN.AX	Harvey Norman Holdings Limited	01/05/2023	520.00	222.86	01/05/2023	31/03/2023	4,000.00	4,000.00	0.1300	520.00	222.86
IPL.AX	Incitec Pivot Limited	21/12/2022	510.00	218.57	21/12/2022	05/12/2022	3,000.00	3,000.00	0.1700	510.00	218.57
MFG.AX	Magellan Financial Group Limited				06/09/2022	22/08/2022	300.00	300.00	0.6890	206.70	70.87
MFG.AX	Magellan Financial Group Limited	23/09/2022	206.70	70.87							
MQG.AX	Macquarie Group Limited	13/12/2022	150.00	25.71	13/12/2022	07/11/2022	50.00	50.00	3.0000	150.00	25.71
MTS.AX	Metcash Limited	30/01/2023	230.00	98.57	30/01/2023	20/12/2022	2,000.00	2,000.00	0.1150	230.00	98.57
NCM.AX	Newcrest Mining Limited	29/09/2022	116.65	49.99	29/09/2022	26/08/2022	400.00	0.00	0.2916	116.65	0.00
NEC.AX	Nine Entertainment Co. Holdings Limited	20/10/2022	210.00	90.00	20/10/2022	09/09/2022	3,000.00	3,000.00	0.0700	210.00	90.00
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2023	300.00	128.57	20/04/2023	03/03/2023	5,000.00	5,000.00	0.0600	300.00	128.57

BIRDSVILLE BULLWHIP & SADDLE COMPANY 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*
PDL.AX	Pendal Group Limited	01/07/2022	630.00	27.00	01/07/2022	19/05/2022	3,000.00	3,000.00	0.2100	630.00	27.00
RIO.AX	RIO Tinto Limited	21/09/2022	383.70	164.44	22/09/2022	11/08/2022	100.00	100.00	3.8370	383.70	164.44
RIO.AX	RIO Tinto Limited	20/04/2023	1,142.72	489.74	20/04/2023	09/03/2023	350.00	350.00	3.2649	1,142.72	489.73
S32.AX	South32 Limited	13/10/2022	502.62	215.41	13/10/2022	15/09/2022	2,000.00	2,000.00	0.2513	502.62	215.41
S32.AX	South32 Limited	06/04/2023	586.79	251.48	06/04/2023	09/03/2023	8,000.00	8,000.00	0.0733	586.79	251.48
STO.AX	Santos Limited	22/09/2022	109.27		22/09/2022	22/08/2022	1,000.00	1,000.00	0.1093	109.27	0.00
STO.AX	Santos Limited	29/03/2023	223.63		29/03/2023	27/02/2023	1,000.00	1,000.00	0.2236	223.64	0.00
TPG.AX	TPG Telecom Limited	12/10/2022	90.00	38.57	12/10/2022	13/09/2022	1,000.00	1,000.00	0.0900	90.00	38.57
WAM.AX	WAM Capital Limited	26/05/2023	1,085.00	465.00	26/05/2023	15/05/2023	14,000.00	14,000.00	0.0775	1,085.00	465.00
WBC.AX	Westpac Banking Corporation	20/12/2022	912.00	390.86	20/12/2022	17/11/2022	1,425.00	1,425.00	0.6400	912.00	390.86
WBC.AX	Westpac Banking Corporation	27/06/2023	1,190.00	510.00	27/06/2023	11/05/2023	1,700.00	1,700.00	0.7000	1,190.00	510.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	1,631.52	699.22	06/10/2022	08/09/2022	1,020.00	1,020.00	1.5995	1,631.52	699.22
WDS.AX	Woodside Energy Group Ltd	05/04/2023	2,736.09	1,172.61	05/04/2023	08/03/2023	1,270.00	1,270.00	2.1544	2,736.09	1,172.61
			18,770.18	7,602.40							
Units in Listed Unit Trusts (Australian)											
CIP.AX	Centuria Industrial Reit				28/10/2022	29/09/2022	3,000.00	3,000.00	0.0400	120.00	0.00
CIP.AX	Centuria Industrial Reit	28/11/2022	120.00								
SGP.AX	Stockland	28/02/2023	236.00		28/02/2023	29/12/2022	2,000.00	2,000.00	0.1180	236.00	0.00
			356.00								

<b>19,126.18</b>	<b>7,602.40</b>	<b>24.7650</b>	<b>19,126.18</b>	<b>7,552.40</b>
------------------	-----------------	----------------	------------------	-----------------

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