

HEALTH CARE CENTRE STAFF SUPERANNUATION 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)											
APN0008AU	APN AREIT Fund				31/07/2021	31/07/2021	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	10/08/2021	103.33								
APN0008AU	APN AREIT Fund	10/09/2021	103.33		10/09/2021	31/08/2021	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	11/10/2021	103.33		11/10/2021	30/09/2021	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	10/11/2021	103.33		10/11/2021	31/10/2021	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund				30/11/2021	30/11/2021	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	10/12/2021	103.33								
APN0008AU	APN AREIT Fund	10/01/2022	103.33		10/01/2022	31/12/2021	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund				31/01/2022	31/01/2022	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	10/02/2022	103.33								
APN0008AU	APN AREIT Fund	10/03/2022	103.33		10/03/2022	28/02/2022	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	11/04/2022	103.33		11/04/2022	31/03/2022	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	10/05/2022	103.33		10/05/2022	30/04/2022	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund				31/05/2022	31/05/2022	14,857.74	14,857.74	0.0070	103.34	
APN0008AU	APN AREIT Fund	10/06/2022	103.33								
APN0008AU	APN AREIT Fund	30/06/2022	103.33	7.55	30/06/2022	30/06/2022	14,857.74	14,857.74	0.0070	103.34	
AUS0102AU	Aust Unity Healthcare Property Trust - Retail	01/10/2021	315.35		30/09/2021	30/09/2021	12,993.41	12,993.41	0.0243	315.35	
AUS0102AU	Aust Unity Healthcare Property Trust - Retail	01/01/2022	318.40		31/12/2021	31/12/2021	13,119.26	13,119.26	0.0243	318.40	
AUS0102AU	Aust Unity Healthcare Property Trust - Retail	01/04/2022	339.12		31/03/2022	31/03/2022	13,241.54	13,241.54	0.0256	339.12	
AUS0102AU	Aust Unity Healthcare Property Trust - Retail	30/06/2022	344.32		30/06/2022	30/06/2022	13,366.52	13,366.52	0.0258	344.32	

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AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	01/10/2021	42.06		30/09/2021	30/09/2021	16,595.46	16,595.46	0.0238	394.14	
AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	08/10/2021	352.09								
AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	01/01/2022	42.46		31/12/2021	31/12/2021	16,612.66	16,612.66	0.0238	394.55	
AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	11/01/2022	352.09								
AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	01/04/2022	45.12		31/03/2022	31/03/2022	16,629.38	16,629.38	0.0250	415.73	
AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	08/04/2022	370.61								
AUS0112AU	Aust Unity Healthcare Property Trust - Wsale	30/06/2022	418.66	0.00	30/06/2022	30/06/2022	16,646.42	16,646.42	0.0252	418.66	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units				19/07/2021	30/06/2021	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units				31/07/2021	31/07/2021	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	16/08/2021	63.78								
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	15/09/2021	63.78	0.00	15/09/2021	31/08/2021	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	15/10/2021	63.78	0.00	15/10/2021	30/09/2021	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units				31/10/2021	31/10/2021	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	15/11/2021	63.78								
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units				30/11/2021	30/11/2021	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	15/12/2021	63.78								
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units				31/12/2021	31/12/2021	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	17/01/2022	63.78								
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units				31/01/2022	31/01/2022	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	15/02/2022	63.78								

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MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	15/03/2022	63.78		15/03/2022	28/02/2022	10,204.08	10,204.08	0.0062	63.78	
MAQ5880AU	Charter Hall Direct PFA Fund - Ordinary Units	14/04/2022	63.78		14/04/2022	31/03/2022	10,204.08	10,204.08	0.0062		

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PFA0001AU	Charter Hall Direct PFA Fund - Original Units	13/05/2022	45.28		13/05/2022	30/04/2022	7,244.00	7,244.00	0.0062	45.28	
PFA0001AU	Charter Hall Direct PFA Fund - Original Units	15/06/2022	45.28		10/06/2022	31/05/2022	7,244.00	7,244.00	0.0062	45.28	
PFA0001AU	Charter Hall Direct PFA Fund - Original Units	30/06/2022	45.28								
			5,488.96	7.55							
Shares in Listed Companies (Australian)											
EVN.AX	Evolution Mining Limited	28/09/2021	824.60	353.40	28/09/2021	30/08/2021	16,492.00	16,492.00	0.0500	824.60	353.40
EVN.AX	Evolution Mining Limited	25/03/2022	494.76	212.04	25/03/2022	28/02/2022	16,492.00	16,492.00	0.0300	494.76	212.04
NCM.AX	Newcrest Mining Limited	30/09/2021	1,065.82	456.78	30/09/2021	26/08/2021	1,931.00	1,931.00	0.5520	1,065.82	456.78
NCM.AX	Newcrest Mining Limited	31/03/2022	206.14	88.35	31/03/2022	25/02/2022	1,974.00	1,974.00	0.1044	206.14	88.35
RRL.AX	Regis Resources Limited	28/09/2021	32.61	13.98	28/09/2021	13/09/2021	1,087.00	1,087.00	0.0300	32.61	13.98
SBM.AX	St Barbara Limited	30/09/2021	24.32	10.42	30/09/2021	08/09/2021	1,216.00	1,216.00	0.0200	24.32	10.42
SUN.AX	Suncorp Group Limited	22/09/2021	2,243.04	961.31	22/09/2021	13/08/2021	4,673.00	4,673.00	0.4800	2,243.04	961.30
SUN.AX	Suncorp Group Limited	01/04/2022	1,103.77	473.05	01/04/2022	14/02/2022	4,799.00	4,799.00	0.2300	1,103.77	473.04
			5,995.06	2,569.33							
Units in Listed Unit Trusts (Australian)											
CMW.AX	Cromwell Property Group				20/08/2021	29/06/2021	34,669.00	34,669.00	0.0162	563.37	0.00
CMW.AX	Cromwell Property Group	19/11/2021	563.37	0.00	19/11/2021	29/09/2021	34,669.00	34,669.00	0.0162	563.37	0.00
CMW.AX	Cromwell Property Group	18/02/2022	563.37		18/02/2022	30/12/2021	34,669.00	34,669.00	0.0162	563.37	0.00
CMW.AX	Cromwell Property Group	20/05/2022	563.37	0.00	20/05/2022	30/03/2022	34,669.00	34,669.00	0.0162	563.37	0.00
CMW.AX	Cromwell Property Group	30/06/2022	563.37	6.04							
GDF.AX	Garda Property Group				15/07/2021	25/06/2021	1,006.00	1,006.00	0.0180	18.11	0.00

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GDF.AX	Garda Property Group	15/10/2021	18.11	0.00	15/10/2021	29/09/2021	1,006.00	1,006.00	0.0180	18.11	0.00
GDF.AX	Garda Property Group	19/01/2022	18.11	0.00	19/01/2022	30/12/2021	1,006.00	1,006.00	0.0180	18.11	0.00
GDF.AX	Garda Property Group	14/04/2022	18.11	0.00	14/04/2022	30/03/2022	1,006.00	1,006.00	0.0180	18.11	0.00
GDF.AX	Garda Property Group	30/06/2022	18.11								
			2,325.92	6.04					0.1370	2,325.92	0.00

Unreconciled

Managed Investments (Australian)

FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	05/08/2021	0.46
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	07/09/2021	0.04
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	05/10/2021	0.04
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	28/10/2021	206.84
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	05/11/2021	0.05
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	06/12/2021	0.05
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	12/01/2022	0.09
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	07/02/2022	0.12
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	07/03/2022	0.06
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	06/04/2022	0.08
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	05/05/2022	0.11
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	06/06/2022	0.04
FROJ-AUMIF	Aust Unity Select Mortgage Income Fund	30/06/2022	0.06

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			208.04								
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	461.60	197.82	21/09/2021	02/09/2021	170.00	170.00	2.7153	461.60	197.83
BHP.AX	BHP Group Limited	28/03/2022	353.70	151.59	28/03/2022	24/02/2022	170.00	170.00	2.0806	353.70	151.58
BHP.AX	BHP Group Limited	01/06/2022	922.56	395.38							
S32.AX	South32 Limited				07/10/2021	09/09/2021	170.00	170.00	0.0746	12.69	5.44
S32.AX	South32 Limited				07/04/2022	10/03/2022	170.00	170.00	0.1195	20.31	8.71
			1,737.86	744.79					4.9900	848.29	363.56
			15,755.84	3,327.71					7.0544	14,658.18	2,932.87

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