

C & J HARVEY SUPER 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*
Reconciled											
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	23/09/2021	265.20	113.66	23/09/2021	03/09/2021	510.00	510.00	0.5200	265.20	113.66
ALL.AX	Aristocrat Leisure Limited	02/07/2021	48.00	20.57	02/07/2021	28/05/2021	320.00	320.00	0.1500	48.00	20.57
ALL.AX	Aristocrat Leisure Limited	17/12/2021	70.98	30.42	17/12/2021	01/12/2021	273.00	273.00	0.2600	70.98	30.42
AMC.AX	Amcor Plc	28/09/2021	127.44	0.00	28/09/2021	07/09/2021	800.00	800.00	0.1593	127.44	0.00
AMC.AX	Amcor Plc	14/12/2021	128.08	0.00	14/12/2021	23/11/2021	800.00	800.00	0.1601	128.08	0.00
AMC.AX	Amcor Plc	15/03/2022	134.80	0.00	15/03/2022	22/02/2022	800.00	800.00	0.1685	134.80	0.00
AMC.AX	Amcor Plc	14/06/2022	133.44	0.00	14/06/2022	24/05/2022	800.00	800.00	0.1668	133.44	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	430.50	184.50	01/07/2021	10/05/2021	615.00	615.00	0.7000	430.50	184.50
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	442.80	189.77	16/12/2021	08/11/2021	615.00	615.00	0.7200	442.80	189.77
BPT.AX	Beach Energy Limited	30/09/2021	59.40	25.46	30/09/2021	30/08/2021	5,940.00	5,940.00	0.0100	59.40	25.46
BXB.AX	Brambles Limited	14/10/2021	187.26	24.08	14/10/2021	08/09/2021	1,315.00	1,315.00	0.1424	187.26	24.08
BXB.AX	Brambles Limited	14/04/2022	198.04	25.46	14/04/2022	09/03/2022	1,315.00	1,315.00	0.1506	198.04	25.46
COH.AX	Cochlear Limited	21/04/2022	93.00	0.00	21/04/2022	28/03/2022	60.00	60.00	1.5500	93.00	0.00
EDV.AX	Endeavour Group Limited	22/09/2021	107.10	45.90	22/09/2021	01/09/2021	1,530.00	1,530.00	0.0700	107.10	45.90
EDV.AX	Endeavour Group Limited	28/03/2022	266.25	114.11	28/03/2022	01/03/2022	2,130.00	2,130.00	0.1250	266.25	114.11
JHX.AX	James Hardie Industries Plc	17/12/2021	107.11		17/12/2021	18/11/2021	195.00	195.00	0.5493	107.11	0.00
MQG.AX	Macquarie Group Limited	02/07/2021	318.25	54.56	02/07/2021	17/05/2021	95.00	95.00	3.3500	318.25	54.56
MQG.AX	Macquarie Group Limited	14/12/2021	217.60	37.30	14/12/2021	08/11/2021	80.00	80.00	2.7200	217.60	37.30
ORG.AX	Origin Energy Limited	01/10/2021	190.13	0.00	01/10/2021	07/09/2021	2,535.00	2,535.00	0.0750	190.12	0.00
ORG.AX	Origin Energy Limited	25/03/2022	316.88	0.00	25/03/2022	01/03/2022	2,535.00	2,535.00	0.1250	316.88	0.00

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RHC.AX	Ramsay Health Care Limited	30/09/2021	236.90	101.53	30/09/2021	06/09/2021	230.00	230.00	1.0300	236.90	101.53
RHC.AX	Ramsay Health Care Limited	31/03/2022	111.55	47.81	31/03/2022	07/03/2022	230.00	230.00	0.4850	111.55	47.81
STO.AX	Santos Limited	24/03/2022	170.04	51.01	24/03/2022	21/02/2022	1,440.00	1,440.00	0.1181	170.04	51.01
TLS.AX	Telstra Corporation Limited	23/09/2021	284.00	121.71	23/09/2021	25/08/2021	3,550.00	3,550.00	0.0800	284.00	121.71
TLS.AX	Telstra Corporation Limited	01/04/2022	284.00	121.71	01/04/2022	02/03/2022	3,550.00	3,550.00	0.0800	284.00	121.71
TWE.AX	Treasury Wine Estates Limited	01/10/2021	115.05	49.31	01/10/2021	01/09/2021	885.00	885.00	0.1300	115.05	49.31
TWE.AX	Treasury Wine Estates Limited	01/04/2022	132.75	56.89	01/04/2022	02/03/2022	885.00	885.00	0.1500	132.75	56.89
VUK.AX	Virgin Money UK Plc	11/03/2022	54.74	0.00	11/03/2022	10/02/2022	2,875.00	2,875.00	0.0190	54.74	0.00
VUK.AX	Virgin Money UK Plc	21/06/2022	127.13	0.00	21/06/2022	19/05/2022	2,875.00	2,875.00	0.0442	127.13	0.00
WBC.AX	Westpac Banking Corporation	21/12/2021	441.00	189.00	21/12/2021	05/11/2021	735.00	735.00	0.6000	441.00	189.00
WBC.AX	Westpac Banking Corporation	24/06/2022	457.50	196.07	24/06/2022	19/05/2022	750.00	750.00	0.6100	457.50	196.07
WOR.AX	Worley Limited	30/03/2022	207.50	0.00	30/03/2022	28/02/2022	830.00	830.00	0.2500	207.50	0.00
WPL.AX	Woodside Petroleum Ltd	24/09/2021	229.79	98.48	24/09/2021	30/08/2021	560.00	560.00	0.4103	229.79	98.48
WPL.AX	Woodside Petroleum Ltd	23/03/2022	818.49	350.78	23/03/2022	24/02/2022	560.00	560.00	1.4616	818.49	350.78
WTC.AX	Wisetech Global Limited	08/10/2021	10.78	4.62	08/10/2021	10/09/2021	280.00	280.00	0.0385	10.78	4.62
WTC.AX	Wisetech Global Limited	08/04/2022	8.55	3.66	08/04/2022	11/03/2022	180.00	180.00	0.0475	8.55	3.66
			7,532.03	2,258.37							
Units in Listed Unit Trusts (Australian)											
MVA.AX	VanEck Vectors Australian Property ETF	19/01/2022	364.00	0.00	19/01/2022	04/01/2022	700.00	700.00	0.5200	364.00	6.24
MVA.AX	VanEck Vectors Australian Property ETF	30/06/2022	517.00	18.42							
MVA.AX	VanEck Vectors Australian Property ETF				25/07/2022	01/07/2022	940.00	940.00	0.5500	517.00	13.29

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			881.00	18.42					1.0700	881.00	19.53
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	651.66	279.28	21/09/2021	02/09/2021	240.00	240.00	2.7153	651.66	279.28
BHP.AX	BHP Group Limited	28/03/2022	769.81	329.92	28/03/2022	24/02/2022	370.00	370.00	2.0806	769.81	329.92
BHP.AX	BHP Group Limited	01/06/2022	1,696.32	726.99							
			3,117.79	1,336.19					4.7958	1,421.47	609.20
Units in Listed Unit Trusts (Australian)											
LLC.AX**	Lendlease Group	15/09/2021	115.15		15/09/2021	20/08/2021	1,450.00	1,450.00	0.1200	174.00	0.00
LLC.AX**	Lendlease Group	16/03/2022	72.82		16/03/2022	25/02/2022	1,450.00	1,450.00	0.0500	72.50	0.00
LLC.AX**	Lendlease Group	30/06/2022	56.66								
			244.63						0.1700	246.50	0.00
			11,775.45	3,612.98					23.4621	10,080.98	2,887.10

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.