

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										
Shares in Listed Companies (Australian)										
APX.AX	Appen Limited			24/09/2021	31/08/2021	1,465.00	1,465.00	0.0450	65.92	14.13
APX.AX	Appen Limited	30/09/2021	65.93	14.13						
APX.AX	Appen Limited			18/03/2022	01/03/2022	1,465.00	1,465.00	0.0550	80.58	17.27
APX.AX	Appen Limited	31/03/2022	80.58	17.27						
BAP.AX	Bapcor Limited			14/09/2021	30/08/2021	10,000.00	10,000.00	0.1100	1,100.00	471.43
BAP.AX	Bapcor Limited	30/09/2021	1,100.00	471.43						
BAP.AX	Bapcor Limited			14/03/2022	25/02/2022	10,000.00	10,000.00	0.1000	1,000.00	428.57
BAP.AX	Bapcor Limited	31/03/2022	1,000.00	428.57						
BVS.AX	Bravura Solutions Limited.	30/09/2021	144.54	29/09/2021	03/09/2021	2,409.00	2,409.00	0.0600	144.54	0.00
BVS.AX	Bravura Solutions Limited.			25/03/2022	02/03/2022	2,409.00	2,409.00	0.0370	89.13	0.00
BVS.AX	Bravura Solutions Limited.	31/03/2022	89.13							
CBA.AX	Commonwealth Bank Of Australia.	30/09/2021	674.00	288.86	29/09/2021	17/08/2021	337.00	337.00	2.0000	674.00
CBA.AX	Commonwealth Bank Of Australia.	31/03/2022	589.75	252.75	30/03/2022	16/02/2022	337.00	337.00	1.7500	589.75
NWL.AX	Netwealth Group Limited			24/09/2021	26/08/2021	4,088.00	4,088.00	0.0950	388.36	166.44
NWL.AX	Netwealth Group Limited	30/09/2021	388.36	166.44						
NWL.AX	Netwealth Group Limited			24/03/2022	23/02/2022	4,088.00	4,088.00	0.1000	408.80	175.20
NWL.AX	Netwealth Group Limited	31/03/2022	408.80	175.20						
WTC.AX	Wisetech Global Limited			08/10/2021	10/09/2021	2,750.00	2,750.00	0.0385	105.88	45.37
WTC.AX	Wisetech Global Limited	31/10/2021	105.88	45.38						
WTC.AX	Wisetech Global Limited			08/04/2022	11/03/2022	2,750.00	2,750.00	0.0475	130.62	55.98

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WTC.AX	Wisetech Global Limited	30/04/2022	130.63	55.98							
			4,777.60	1,916.01					4.4380	4,777.58	1,916.00
Unreconciled											
Shares in Listed Companies (Australian)											
HACK.AX	Betashares Global Cybersecurity Etf				16/07/2021	01/07/2021	7,500.00	7,500.00	0.2948	2,211.07	0.00
									0.2948	2,211.07	0.00
Shares in Listed Companies (Overseas)											
TSL.L	Thinksmart Ltd	08/12/2021	283.46								
			283.46								
Units in Listed Unit Trusts (Australian)											
IXI.AX	Ishares Global Consumer Staples Etf				13/07/2021	01/07/2021	500.00	500.00	0.8608	430.42	0.00
IXI.AX	Ishares Global Consumer Staples Etf				05/01/2022	21/12/2021	500.00	500.00	0.8412	420.61	0.00
IXI.AX	Ishares Global Consumer Staples Etf	31/01/2022	223.61								
MXT.AX	Metrics Master Income Trust				08/07/2021	30/06/2021	50,000.00	50,000.00	0.0065	325.00	0.00
MXT.AX	Metrics Master Income Trust				09/08/2021	30/07/2021	50,000.00	50,000.00	0.0059	295.00	0.00
MXT.AX	Metrics Master Income Trust	31/08/2021	156.35								
MXT.AX	Metrics Master Income Trust				08/09/2021	31/08/2021	50,000.00	50,000.00	0.0067	335.00	0.00
MXT.AX	Metrics Master Income Trust	30/09/2021	177.55								
MXT.AX	Metrics Master Income Trust				08/10/2021	30/09/2021	50,000.00	50,000.00	0.0064	320.00	0.00
MXT.AX	Metrics Master Income Trust	31/10/2021	169.60								
MXT.AX	Metrics Master Income Trust				08/11/2021	29/10/2021	50,000.00	50,000.00	0.0068	340.00	0.00

WEIGH FAMILY SUPER FUND



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MXT.AX	Metrics Master Income Trust	30/11/2021	180.20								
MXT.AX	Metrics Master Income Trust				08/12/2021	30/11/2021	50,000.00	50,000.00	0.0074	370.00	0.00
MXT.AX	Metrics Master Income Trust	31/12/2021	196.10								
MXT.AX	Metrics Master Income Trust				11/01/2022	31/12/2021	50,000.00	50,000.00	0.0077	385.00	0.00
MXT.AX	Metrics Master Income Trust	31/01/2022	204.05								
MXT.AX	Metrics Master Income Trust				08/02/2022	31/01/2022	50,000.00	50,000.00	0.0074	370.00	0.00
MXT.AX	Metrics Master Income Trust	28/02/2022	196.10								
MXT.AX	Metrics Master Income Trust				08/03/2022	28/02/2022	50,000.00	50,000.00	0.0067	335.00	0.00
MXT.AX	Metrics Master Income Trust	31/03/2022	177.55								
MXT.AX	Metrics Master Income Trust				08/04/2022	31/03/2022	50,000.00	50,000.00	0.0072	360.00	0.00
MXT.AX	Metrics Master Income Trust	30/04/2022	190.80								
MXT.AX	Metrics Master Income Trust				09/05/2022	29/04/2022	50,000.00	50,000.00	0.0072	360.00	0.00
MXT.AX	Metrics Master Income Trust	31/05/2022	190.80								
MXT.AX	Metrics Master Income Trust				08/06/2022	31/05/2022	50,000.00	50,000.00	0.0086	430.00	0.00
MXT.AX	Metrics Master Income Trust	30/06/2022	227.90								
NDQ.AX	Betashares Nasdaq 100 Etf				16/07/2021	01/07/2021	4,778.00	4,778.00	1.1746	5,612.15	0.00
NDQ.AX^	Betashares Nasdaq 100 Etf				19/01/2022	04/01/2022	4,778.00	4,778.00	0.0000	0.00	
			2,290.61						2.9611	10,688.18	0.00

Units in Unlisted Unit Trusts (Australian)

FVPT	Flagstone Village Property Trust	31/07/2021	872.60
FVPT	Flagstone Village Property Trust	31/10/2021	882.19
FVPT	Flagstone Village Property Trust	31/01/2022	882.19

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FVPT	Flagstone Village Property Trust	30/04/2022	863.01								
			3,499.99								
			10,851.66	1,916.01					7.6940	17,676.83	1,916.00

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

^Cancelled dividend