

MJM Super 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											
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	23/09/2021	171.60	73.54	23/09/2021	03/09/2021	330.00	330.00	0.5200	171.60	73.54
ALD.AX	Ampol Limited	31/03/2022	135.30	57.99	31/03/2022	04/03/2022	330.00	330.00	0.4100	135.30	57.99
BAP.AX	Bapcor Limited	14/09/2021	198.00	84.86	14/09/2021	30/08/2021	1,800.00	1,800.00	0.1100	198.00	84.86
BAP.AX	Bapcor Limited	14/03/2022	180.00	77.14	14/03/2022	25/02/2022	1,800.00	1,800.00	0.1000	180.00	77.14
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	360.00	154.29	29/09/2021	17/08/2021	180.00	180.00	2.0000	360.00	154.29
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	315.00	135.00	30/03/2022	16/02/2022	180.00	180.00	1.7500	315.00	135.00
CGC.AX	Costa Group Holdings Limited	07/10/2021	203.84	87.36	07/10/2021	15/09/2021	5,096.00	5,096.00	0.0400	203.84	87.36
CGC.AX	Costa Group Holdings Limited	07/04/2022	254.80	109.20	07/04/2022	09/03/2022	5,096.00	5,096.00	0.0500	254.80	109.20
DOW.AX	Downer EDI Limited	23/09/2021	300.00	0.00	23/09/2021	25/08/2021	2,500.00	2,500.00	0.1200	300.00	0.00
DOW.AX	Downer EDI Limited	24/03/2022	300.00	0.00	24/03/2022	23/02/2022	2,500.00	2,500.00	0.1200	300.00	0.00
EDV.AX	Endeavour Group Limited	22/09/2021	665.00	285.00	22/09/2021	01/09/2021	9,500.00	9,500.00	0.0700	665.00	285.00
EDV.AX	Endeavour Group Limited	28/03/2022	1,187.50	508.93	28/03/2022	01/03/2022	9,500.00	9,500.00	0.1250	1,187.50	508.93
NAB.AX	National Australia Bank Limited	02/07/2021	105.60	45.26	02/07/2021	13/05/2021	176.00	176.00	0.6000	105.60	45.26
NAB.AX	National Australia Bank Limited	15/12/2021	117.92	50.54	15/12/2021	15/11/2021	176.00	176.00	0.6700	117.92	50.54
NUF.AX	Nufarm Limited	17/12/2021	116.00	0.00	17/12/2021	25/11/2021	2,900.00	2,900.00	0.0400	116.00	0.00
NUF.AX	Nufarm Limited	17/06/2022	116.00	0.00	17/06/2022	26/05/2022	2,900.00	2,900.00	0.0400	116.00	0.00
PWH.AX	PWR Holdings Limited	24/09/2021	276.00	118.29	24/09/2021	16/09/2021	4,600.00	4,600.00	0.0600	276.00	118.29
PWH.AX	PWR Holdings Limited	25/03/2022	161.00	69.00	25/03/2022	17/03/2022	4,600.00	4,600.00	0.0350	161.00	69.00
SUN.AX	Suncorp Group Limited	22/09/2021	480.00	205.71	22/09/2021	13/08/2021	1,000.00	1,000.00	0.4800	480.00	205.71
SUN.AX	Suncorp Group Limited	01/04/2022	230.00	98.57	01/04/2022	14/02/2022	1,000.00	1,000.00	0.2300	230.00	98.57

MJM Super 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*	
WBC.AX	Westpac Banking Corporation	21/12/2021	360.00	154.29	21/12/2021	05/11/2021	600.00	600.00	0.6000	360.00	154.29
WBC.AX	Westpac Banking Corporation	24/06/2022	366.00	156.86	24/06/2022	19/05/2022	600.00	600.00	0.6100	366.00	156.86
WPL.AX	Woodside Petroleum Limited	24/09/2021	135.41	58.03	24/09/2021	30/08/2021	330.00	330.00	0.4103	135.41	58.03
WPL.AX	Woodside Petroleum Limited	23/03/2022	482.32	206.71	23/03/2022	24/02/2022	330.00	330.00	1.4616	482.32	206.71
			7,217.29	2,736.57					10.6519	7,217.29	2,736.57
Units in Listed Unit Trusts (Australian)											
CLW.AX	Charter Hall Long Wale REIT	15/11/2021	175.03	0.00	15/11/2021	29/09/2021	2,297.00	2,297.00	0.0762	175.03	0.00
CLW.AX	Charter Hall Long Wale REIT	14/02/2022	175.03	0.00	14/02/2022	30/12/2021	2,297.00	2,297.00	0.0762	175.03	0.00
CLW.AX	Charter Hall Long Wale REIT	13/05/2022	175.26	0.00	13/05/2022	30/03/2022	2,297.00	2,297.00	0.0763	175.26	0.00
CLW.AX	Charter Hall Long Wale REIT	30/06/2022	335.72								
CLW.AX	Charter Hall Long Wale REIT				12/08/2022	29/06/2022	4,400.00	4,400.00	0.0763	335.72	0.00
			861.04	0.00					0.3050	861.04	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	543.05	232.74	21/09/2021	02/09/2021	200.00	200.00	2.7153	543.05	232.74
BHP.AX	BHP Group Limited	28/03/2022	416.11	178.33	28/03/2022	24/02/2022	200.00	200.00	2.0806	416.11	178.33
BHP.AX	BHP Group Limited	01/06/2022	1,071.36	459.15							
			2,030.52	870.22					4.7958	959.17	411.07
			10,108.85	3,606.79					15.7528	9,037.50	3,147.64

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