

MJM Super 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*	
Reconciled											
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	28/09/2022	396.00	169.71	28/09/2022	02/09/2022	330.00	330.00	1.2000	396.00	169.71
ALD.AX	Ampol Limited	30/03/2023	511.50	219.21	30/03/2023	03/03/2023	330.00	330.00	1.5500	511.50	219.21
BAP.AX	Bapcor Limited	16/09/2022	207.00	88.71	16/09/2022	30/08/2022	1,800.00	1,800.00	0.1150	207.00	88.71
BAP.AX	Bapcor Limited	17/03/2023	189.00	81.00	17/03/2023	27/02/2023	1,800.00	1,800.00	0.1050	189.00	81.00
BHP.AX	BHP Group Limited	23/09/2022	510.37	218.73	22/09/2022	01/09/2022	200.00	200.00	2.5518	510.37	218.73
BHP.AX	BHP Group Limited	30/03/2023	272.73	116.88	30/03/2023	09/03/2023	200.00	200.00	1.3636	272.73	116.88
CBA.AX	Commonwealth Bank Of Australia	29/09/2022	378.00	162.00	29/09/2022	17/08/2022	180.00	180.00	2.1000	378.00	162.00
CBA.AX	Commonwealth Bank Of Australia	30/03/2023	378.00	162.00	30/03/2023	22/02/2023	180.00	180.00	2.1000	378.00	162.00
DOW.AX	Downer EDI Limited	28/09/2022	300.00	0.00	28/09/2022	30/08/2022	2,500.00	2,500.00	0.1200	300.00	0.00
DOW.AX	Downer EDI Limited	11/04/2023	125.00	0.00	11/04/2023	10/03/2023	2,500.00	2,500.00	0.0500	125.00	0.00
EDV.AX	Endeavour Group Limited	16/09/2022	400.40	171.60	16/09/2022	31/08/2022	5,200.00	5,200.00	0.0770	400.40	171.60
EDV.AX	Endeavour Group Limited	20/03/2023	743.60	318.69	20/03/2023	21/02/2023	5,200.00	5,200.00	0.1430	743.60	318.69
MTS.AX	Metcash Limited	30/01/2023	552.00	236.57	30/01/2023	20/12/2022	4,800.00	4,800.00	0.1150	552.00	236.57
NAB.AX	National Australia Bank Limited	05/07/2022	128.48	55.06	05/07/2022	11/05/2022	176.00	176.00	0.7300	128.48	55.06
NAB.AX	National Australia Bank Limited	14/12/2022	137.28	58.83	14/12/2022	15/11/2022	176.00	176.00	0.7800	137.28	58.83
PDL.AX	Pendal Group Limited	01/07/2022	840.00	36.00	01/07/2022	19/05/2022	4,000.00	4,000.00	0.2100	840.00	36.00
PDL.AX	Pendal Group Limited	15/12/2022	140.00	60.00	15/12/2022	01/12/2022	4,000.00	4,000.00	0.0350	140.00	60.00
PPT.AX	Perpetual Limited	31/03/2023	314.60	53.93	31/03/2023	09/03/2023	572.00	572.00	0.5500	314.60	53.93
PWH.AX	PWR Holdings Limited	23/09/2022	391.00	167.57	23/09/2022	15/09/2022	4,600.00	4,600.00	0.0850	391.00	167.57
PWH.AX	PWR Holdings Limited	24/03/2023	165.60	70.97	24/03/2023	16/03/2023	4,600.00	4,600.00	0.0360	165.60	70.97

MJM Super 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*	
SUN.AX	Suncorp Group Limited	21/09/2022	170.00	72.86	21/09/2022	12/08/2022	1,000.00	1,000.00	0.1700	170.00	72.86
SUN.AX	Suncorp Group Limited	31/03/2023	330.00	141.43	31/03/2023	14/02/2023	1,000.00	1,000.00	0.3300	330.00	141.43
WBC.AX	Westpac Banking Corporation	20/12/2022	384.00	164.57	20/12/2022	17/11/2022	600.00	600.00	0.6400	384.00	164.57
WBC.AX	Westpac Banking Corporation	27/06/2023	420.00	180.00	27/06/2023	11/05/2023	600.00	600.00	0.7000	420.00	180.00
WDS.AX	Woodside Energy Group Ltd	06/10/2022	585.43	250.90	06/10/2022	08/09/2022	366.00	366.00	1.5995	585.43	250.90
WDS.AX	Woodside Energy Group Ltd	05/04/2023	788.51	337.93	05/04/2023	08/03/2023	366.00	366.00	2.1544	788.51	337.93
WES.AX	Wesfarmers Limited	06/10/2022	600.00	257.14	06/10/2022	31/08/2022	600.00	600.00	1.0000	600.00	257.14
WES.AX	Wesfarmers Limited	28/03/2023	528.00	226.29	28/03/2023	20/02/2023	600.00	600.00	0.8800	528.00	226.29
			10,886.50	4,078.58					21.4904	10,886.49	4,078.58
Units in Listed Unit Trusts (Australian)											
CLW.AX	Charter Hall Long Wale REIT	11/11/2022	308.00		11/11/2022	29/09/2022	4,400.00	4,400.00	0.0700	308.00	0.00
CLW.AX	Charter Hall Long Wale REIT	14/02/2023	308.00		14/02/2023	29/12/2022	4,400.00	4,400.00	0.0700	308.00	0.00
CLW.AX	Charter Hall Long Wale REIT	15/05/2023	308.00		15/05/2023	30/03/2023	4,400.00	4,400.00	0.0700	308.00	0.00
CLW.AX	Charter Hall Long Wale REIT	30/06/2023	308.00	0.00							
CLW.AX	Charter Hall Long Wale REIT				14/08/2023	29/06/2023	4,400.00	4,400.00	0.0700	308.00	0.00
			1,232.00	0.00					0.2800	1,232.00	0.00
			12,118.50	4,078.58					21.7704	12,118.49	4,078.58

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