

Investment Income Comparison Report

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)															
ALL.AX	Aristocrat Leisure Limited	01/07/2022	73.58	31.53	01/07/2022	26/05/2022	283.00	283.00	0.2600	73.58	31.53				
ALL.AX	Aristocrat Leisure Limited	16/12/2022	73.58	31.53	16/12/2022	30/11/2022	283.00	283.00	0.2600	73.58	31.53				
BHP.AX	BHP Group Limited	23/09/2022	992.67	425.43	22/09/2022	01/09/2022	389.00	389.00	2.5518	992.67	425.43				
BHP.AX	BHP Group Limited	30/03/2023	530.45	227.34	30/03/2023	09/03/2023	389.00	389.00	1.3636	530.45	227.34				
EDV.AX	Endeavour Group Limited	16/09/2022	29.49	12.64	16/09/2022	31/08/2022	383.00	383.00	0.0770	29.49	12.64				
EDV.AX	Endeavour Group Limited	20/03/2023	54.77	23.47	20/03/2023	21/02/2023	383.00	383.00	0.1430	54.77	23.47				
OML.AX	Ooh!media Limited				23/09/2022	31/08/2022	5,595.00	5,595.00	0.0150	83.92	35.97				
OML.AX	Ooh!media Limited	01/02/2023	83.92	35.97											
OML.AX	Ooh!media Limited				23/03/2023	01/03/2023	5,595.00	5,595.00	0.0300	167.85	71.94				
OML.AX	Ooh!media Limited	30/03/2023	167.85	71.94											
TPG.AX	TPG Telecom Limited	12/10/2022	140.31	60.13	12/10/2022	13/09/2022	1,559.00	1,559.00	0.0900	140.31	60.13				
TPG.AX	TPG Telecom Limited	13/04/2023	140.31	60.13	13/04/2023	15/03/2023	1,559.00	1,559.00	0.0900	140.31	60.13				
WDS.AX	Woodside Energy Group Ltd	06/10/2022	111.97	47.99	06/10/2022	08/09/2022	70.00	70.00	1.5995	111.97	47.99				
WDS.AX	Woodside Energy Group Ltd	05/04/2023	150.81	64.63	05/04/2023	08/03/2023	70.00	70.00	2.1544	150.81	64.63				
WOW.AX	Woolworths Group Limited	27/09/2022	202.99	87.00	27/09/2022	31/08/2022	383.00	383.00	0.5300	202.99	87.00				
WOW.AX	Woolworths Group Limited	13/04/2023	176.18	75.51	13/04/2023	02/03/2023	383.00	383.00	0.4600	176.18	75.51				
			2,928.88	1,255.24					9.6244	2,928.88	1,255.24				
Unreconciled															
Units in Unlisted Unit Trusts (Australian)															
SG Property Trust	SG Property Trust	28/10/2022	2,620.80												

VAN DIJK SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

		Ledger Data			ASX & UUT Data						
Investment		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*
SG Property Trust	SG Property Trust	30/01/2023	2,783.30								
SG Property Trust	SG Property Trust	28/04/2023	2,723.50								
SG Property Trust	SG Property Trust	30/06/2023	2,672.80								
			10,800.40								
			13,729.28	1,255.24					9.6244	2,928.88	1,255.24

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