

SOMERSET FINANCIAL SERVICES SUPERANNUATION 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											
Units in Listed Unit Trusts (Australian)											
CDP.AX	Carindale Property Trust	28/02/2022	29,588.12		28/02/2022	30/12/2021	236,705.00	236,705.00	0.1250	29,588.12	384.22
CDP.AX	Carindale Property Trust	30/06/2022	29,588.12	824.64							
CDP.AX	Carindale Property Trust				31/08/2022	29/06/2022	236,705.00	236,705.00	0.1250	29,588.12	0.00
			59,176.24	824.64					0.2500	59,176.25	384.22
			59,176.24	824.64					0.2500	59,176.25	384.22

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