

Income Details - Accrual basis

from 01 July 2021 to 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF
THE NICKMONT SUPERANNUATION FUND
Account No: V27875

BGL \$236,976.63
Report \$243,303.82
Difference \$6,327
(due to dividends declared and yet not received and demerger of EDV & WOW)

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Altium Limited	06/09/21	28/09/21	28/09/21	0.2100	220.50	220.50		
Altium Limited	07/03/22	22/03/22	22/03/22	0.2100	220.50	220.50		
					441.00	441.00		
Alumina Limited	27/08/21	15/09/21	15/09/21	0.0465	1,219.48	1,219.48		
Alumina Limited	25/02/22	17/03/22	17/03/22	0.0390	1,023.17	1,023.17		
					2,242.65	2,242.65		
Amcor Ltd	07/09/21	28/09/21	28/09/21	0.1593	581.45	581.45		
Amcor Ltd	23/11/21	14/12/21	14/12/21	0.1601	584.37	584.37		
Amcor Ltd	22/02/22	15/03/22	15/03/22	0.1685	615.03	615.03		
Amcor Ltd	24/05/22	14/06/22	14/06/22	0.1668	608.82	608.82		
					2,389.67	2,389.67		
ASX Limited	06/09/21	29/09/21	29/09/21	1.1120	811.76	811.76		
ASX Limited	03/03/22	23/03/22	23/03/22	1.1640	849.72	849.72		
					1,661.48	1,661.48		
BHP Group Limited	02/09/21	21/09/21	21/09/21	2.7153	5,172.59	5,172.59		
BHP Group Limited	24/02/22	28/03/22	28/03/22	2.0806	3,963.47	3,963.47		
BHP Group Limited	26/05/22	01/06/22	01/06/22	5.3777	10,237.44	10,237.44		
					19,373.50	19,373.50		
Brambles Limited	08/09/21	14/10/21	14/10/21	0.1424	660.02	660.02		
Brambles Limited	09/03/22	14/04/22	14/04/22	0.1506	698.03	698.03		
					1,358.05	1,358.05		
Coles Group Limited	26/08/21	28/09/21	28/09/21	0.2800	892.92	892.92		
Coles Group Limited	03/03/22	31/03/22	31/03/22	0.3300	1,052.37	1,052.37		
					1,945.29	1,945.29		
Commonwealth Bank Of Australia	17/08/21	29/09/21	29/09/21	2.0000	1,700.00	1,700.00		
Commonwealth Bank Of Australia	16/02/22	30/03/22	30/03/22	1.7500	1,487.50	1,487.50		
					3,187.50	3,187.50		

CSL Limited	02/09/21	30/09/21	30/09/21	1.5897	597.71	597.71
CSL Limited	07/03/22	06/04/22	06/04/22	1.4229	535.01	535.01
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					1,132.72	1,132.72
Endeavour Group	01/09/21	22/09/21	22/09/21	0.0700	91.70	91.70
Endeavour Group	01/03/22	28/03/22	28/03/22	0.1250	163.75	163.75
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					255.45	255.45
Insurance Australia Group Limited	17/08/21	22/09/21	22/09/21	0.1300	766.35	766.35
Insurance Australia Group Limited	16/02/22	24/03/22	24/03/22	0.0600	353.70	353.70
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					1,120.05	1,120.05
IRESS Limited	01/09/21	24/09/21	24/09/21	0.1600	458.40	458.40
IRESS Limited	23/02/22	18/03/22	18/03/22	0.3000	859.50	859.50
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					1,317.90	1,317.90
iShares Core MSCI Wld ExAusESGLdrs(Hdgd)	30/06/22	13/07/22	13/07/22	0.2774	5,298.99	5,298.99
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					5,298.99	5,298.99
iShares Core MSCI World Ex Aus ESG Ldrs	21/12/21	05/01/22	05/01/22	0.0790	489.96	489.96
iShares Core MSCI World Ex Aus ESG Ldrs	30/06/22	13/07/22	13/07/22	0.2940	1,824.22	1,824.22
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					2,314.18	2,314.18
iShares MSCI Emerging Markets ETF	21/12/21	05/01/22	05/01/22	0.8351	2,121.25	2,121.25
iShares MSCI Emerging Markets ETF	30/06/22	13/07/22	13/07/22	0.5443	1,382.55	1,382.55
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					3,503.80	3,503.80
National Australia Bank Ltd	15/11/21	15/12/21	15/12/21	0.6700	1,956.40	1,956.40
National Australia Bank Ltd	11/05/22	05/07/22	05/07/22	0.7300	2,131.60	2,131.60
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					4,088.00	4,088.00
Orica Limited	19/11/21	22/12/21	22/12/21	0.1650	481.80	481.80
Orica Limited	31/05/22	08/07/22	08/07/22	0.1300	379.60	379.60
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					861.40	861.40
QBE Insurance Group Limited	19/08/21	24/09/21	24/09/21	0.1100	449.90	449.90
QBE Insurance Group Limited	07/03/22	12/04/22	12/04/22	0.1900	777.10	777.10
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					1,227.00	1,227.00
Ramsay Health Care Limited	06/09/21	30/09/21	30/09/21	1.0300	674.65	674.65
Ramsay Health Care Limited	07/03/22	31/03/22	31/03/22	0.4850	317.68	317.68
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					992.33	992.33
Resmed Inc	18/08/21	23/09/21	23/09/21	0.0499	72.41	72.41
Resmed Inc	10/11/21	16/12/21	16/12/21	0.0489	70.96	70.96
Resmed Inc	10/02/22	17/03/22	17/03/22	0.0410	59.49	59.49
Resmed Inc	12/05/22	16/06/22	16/06/22	0.0429	62.18	62.18
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					265.04	265.04
Shopping Centres Australasia Prop Group	30/12/21	31/01/22	31/01/22	0.0720	775.80	775.80
Shopping Centres Australasia Prop Group	29/06/22	31/08/22	31/08/22	0.0800	862.00	862.00
					1,637.80	1,637.80
Sims Limited	05/10/21	20/10/21	20/10/21	0.3000	933.00	933.00
Sims Limited	07/03/22	23/03/22	23/03/22	0.4100	1,275.10	1,275.10
					2,208.10	2,208.10
Sonic Healthcare Limited	07/09/21	22/09/21	22/09/21	0.5500	607.75	607.75
Sonic Healthcare Limited	08/03/22	23/03/22	23/03/22	0.4000	442.00	442.00
					1,049.75	1,049.75
Spark Infrastructure Group	07/07/21	15/09/21	15/09/21	0.0625	1,715.00	1,715.00
Spark Infrastructure Group	30/11/21	08/12/21	08/12/21	0.1200	3,292.80	3,292.80
					5,007.80	5,007.80
Spark New Zealand Limited	16/09/21	01/10/21	01/10/21	0.1208	823.00	823.00
Spark New Zealand Limited	24/03/22	08/04/22	08/04/22	0.1161	791.14	791.14
					1,614.14	1,614.14
TPG Telecom Ltd	14/09/21	13/10/21	13/10/21	0.0800	381.20	381.20
TPG Telecom Ltd	15/03/22	13/04/22	13/04/22	0.0850	405.03	405.03
					786.23	786.23
Transurban Group	30/12/21	22/02/22	22/02/22	0.1500	647.10	647.10
Transurban Group	29/06/22	23/08/22	23/08/22	0.2400	1,035.36	1,035.36
Transurban Group	30/06/22	23/08/22	23/08/22	0.0200	86.28	86.28
					1,768.74	1,768.74
Woodside Petroleum Limited	30/08/21	24/09/21	24/09/21	0.4103	1,292.57	1,292.57
Woodside Petroleum Limited	24/02/22	23/03/22	23/03/22	1.4616	4,603.98	4,603.98
					5,896.55	5,896.55
Woolworths Group Limited	01/07/21	01/07/21	01/07/21	5.4712	7,167.30	7,167.30
Woolworths Group Limited	02/09/21	08/10/21	08/10/21	0.5500	720.50	720.50
Woolworths Group Limited	03/03/22	13/04/22	13/04/22	0.3900	510.90	510.90
					8,398.70	8,398.70
Managed Investments						
CC JCB Active Bond Fund	31/12/21	11/01/22	11/01/22	0.0026	731.89	731.89
					731.89	731.89
ClearBridge RARE Infrs Value Fund Hdgd	30/09/21	11/10/21	11/10/21	0.0050	2,341.54	2,341.54
ClearBridge RARE Infrs Value Fund Hdgd	31/12/21	17/01/22	17/01/22	0.0120	5,619.69	5,619.69
ClearBridge RARE Infrs Value Fund Hdgd	31/03/22	20/04/22	20/04/22	0.0120	5,619.69	5,619.69

ClearBridge RARE Infrast Value Fund Hdgd	30/06/22	19/07/22	19/07/22	0.0875	40,999.35	40,999.35
					54,580.27	54,580.27
First Sentier Wsale Strategic Cash Fund	25/07/21	03/08/21	05/08/21	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	28/10/21	09/11/21	09/11/21	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	27/01/22	07/02/22	07/02/22	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	24/03/22	31/03/22	31/03/22	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	26/05/22	07/06/22	07/06/22	0.0003	142.60	142.60
First Sentier Wsale Strategic Cash Fund	30/06/22	07/07/22	07/07/22	0.0004	190.13	190.13
					522.85	522.85
Global Opportunities Alt Trust (AU)	30/06/22	31/08/22	31/08/22	0.0001	28.75	28.75
					28.75	28.75
Orbis Global Equity Fund	30/06/22	21/07/22	21/07/22	22.2846	60,174.12	60,174.12
					60,174.12	60,174.12
Pengana Emerging Companies Fund	31/12/21	17/01/22	17/01/22	0.0940	3,925.00	3,925.00
Pengana Emerging Companies Fund	30/06/22	22/07/22	22/07/22	0.2163	9,037.07	9,037.07
					12,962.07	12,962.07
Res Cap Glb Prop Sec	30/09/21	22/10/21	22/10/21	0.0080	1,156.17	1,156.17
Res Cap Glb Prop Sec	31/12/21	25/01/22	25/01/22	0.0054	786.68	786.68
Res Cap Glb Prop Sec	31/03/22	28/04/22	28/04/22	0.0047	678.43	678.43
Res Cap Glb Prop Sec	30/06/22	29/07/22	29/07/22	0.0388	5,606.49	5,606.49
					8,227.77	8,227.77
T. Rowe Price Global Equity Fund	30/06/22	26/07/22	26/07/22	0.0121	1,291.61	1,291.61
					1,291.61	1,291.61
Vanguard Aust Corp FI Index Fund	30/09/21	13/10/21	12/10/21	0.0043	504.71	504.71
Vanguard Aust Corp FI Index Fund	31/12/21	13/01/22	13/01/22	0.0039	457.11	457.11
Vanguard Aust Corp FI Index Fund	31/03/22	12/04/22	12/04/22	0.0041	479.75	479.75
Vanguard Aust Corp FI Index Fund	30/06/22	12/07/22	12/07/22	0.0006	72.90	72.90
					1,514.47	1,514.47
Vanguard Aust Prop Sec Ind Fund	30/09/21	13/10/21	13/10/21	0.0078	718.98	718.98
Vanguard Aust Prop Sec Ind Fund	31/12/21	19/01/22	19/01/22	0.0068	625.02	625.02
Vanguard Aust Prop Sec Ind Fund	31/03/22	20/04/22	20/04/22	0.0224	2,060.76	2,060.76
Vanguard Aust Prop Sec Ind Fund	30/06/22	15/07/22	15/07/22	0.0248	2,281.02	2,281.02
					5,685.78	5,685.78
Vanguard Australian Fixed Int Index Fund	30/09/21	13/10/21	13/10/21	0.0037	1,379.14	1,379.14
Vanguard Australian Fixed Int Index Fund	31/12/21	17/01/22	17/01/22	0.0092	3,369.97	3,369.97
Vanguard Australian Fixed Int Index Fund	31/03/22	20/04/22	20/04/22	0.0041	1,513.49	1,513.49
					6,262.60	6,262.60
Vanguard Intl Credit Secs Index Fund Hdgd	30/09/21	13/10/21	12/10/21	0.0043	221.45	221.45
	31/12/21	13/01/22	13/01/22	0.0069	353.36	353.36

Vanguard Intl Credit Secs Index Fund Hdg							
Vanguard Intl Credit Secs Index Fund Hdg	31/03/22	12/04/22	12/04/22	0.0046	234.60	234.60	
Vanguard Intl Credit Secs Index Fund Hdg	30/06/22	12/07/22	12/07/22	0.0069	355.30	355.30	
					1,164.71	1,164.71	
Vanguard Intl Fixed Int Index (Hedged)	30/09/21	13/10/21	13/10/21	0.0014	670.38	670.38	
Vanguard Intl Fixed Int Index (Hedged)	31/12/21	13/01/22	13/01/22	0.0033	1,559.36	1,559.36	
Vanguard Intl Fixed Int Index (Hedged)	31/03/22	12/04/22	12/04/22	0.0021	977.15	977.15	
Vanguard Intl Fixed Int Index (Hedged)	30/06/22	12/07/22	12/07/22	0.0076	3,565.56	3,565.56	
					6,772.45	6,772.45	
Direct Cash							
WCA - 000964341259	30/06/22	30/06/22	30/06/22	1.0000	40.67	40.67	
					40.67	40.67	
Total					243,303.82	243,303.82	
Imputation Credits Total						21,946.66	

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Altium Limited (ALU)	
Aust Divs - Franked	253.58
Aust Divs - Unfranked	187.42
Total	441.00
Imputation Credits	108.67
Alumina Limited (AWC)	
Aust Divs - Franked	2,242.65
Total	2,242.65
Imputation Credits	961.14
Amcor Ltd (AMC)	
Foreign Other	2,389.67
Total	2,389.67