

## BJ & DJ CARTMILL SUPERANNUATION FUND

# Investment Income Comparison Report

As at 30 June 2022

		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*
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	ANZ Group Holdings Limited	01/07/2021	1,916.60	821.40	01/07/2021	10/05/2021	2,738.00	2,738.00	0.7000	1,916.60	821.40
ANZ.AX	ANZ Group Holdings Limited	16/12/2021	2,547.36	1,091.73	16/12/2021	08/11/2021	3,538.00	3,538.00	0.7200	2,547.36	1,091.72
APX.AX	Appen Limited	24/09/2021	244.44	52.38	24/09/2021	31/08/2021	5,432.00	5,432.00	0.0450	244.44	52.38
APX.AX	Appen Limited	18/03/2022	298.76	64.02	18/03/2022	01/03/2022	5,432.00	5,432.00	0.0550	298.76	64.02
BGA.AX	Bega Cheese Limited	24/09/2021	166.70	71.44	24/09/2021	01/09/2021	3,334.00	3,334.00	0.0500	166.70	71.44
BGA.AX	Bega Cheese Limited	24/03/2022	183.37	78.59	24/03/2022	01/03/2022	3,334.00	3,334.00	0.0550	183.37	78.59
BXB.AX	Brambles Limited	14/04/2022	573.79	73.77	14/04/2022	09/03/2022	3,810.00	3,810.00	0.1506	573.79	73.77
CSL.AX	CSL Limited	30/09/2021	1,271.72	54.50	30/09/2021	02/09/2021	800.00	800.00	1.5897	1,271.72	54.50
CSL.AX	CSL Limited	06/04/2022	1,306.22	0.00	06/04/2022	07/03/2022	918.00	918.00	1.4229	1,306.22	0.00
DJWN.AX	Djerriwarrh Investments Limited - New	27/08/2021	302.62	129.69	27/08/2021	05/08/2021	10,526.00	10,526.00	0.0288	302.62	129.70
DMP.AX	Domino's Pizza Enterprises Limited	09/09/2021	425.50	127.65	09/09/2021	24/08/2021	500.00	500.00	0.8510	425.50	127.65
DMP.AX	Domino's Pizza Enterprises Limited	17/03/2022	442.00	132.60	17/03/2022	01/03/2022	500.00	500.00	0.8840	442.00	132.60
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	3,108.04	1,332.02	30/03/2022	28/02/2022	3,614.00	3,614.00	0.8600	3,108.04	1,332.02
HVN.AX	Harvey Norman Holdings Limited	02/05/2022	1,681.00	720.43	02/05/2022	31/03/2022	8,405.00	8,405.00	0.2000	1,681.00	720.43
IPH.AX	IPH Limited	17/09/2021	760.12	130.31	17/09/2021	24/08/2021	4,904.00	4,904.00	0.1550	760.12	130.31
IPH.AX	IPH Limited	18/03/2022	711.08	121.90	18/03/2022	22/02/2022	4,904.00	4,904.00	0.1450	711.08	121.90
NCM.AX	Newcrest Mining Limited	30/09/2021	1,109.42	475.47	30/09/2021	26/08/2021	2,010.00	2,010.00	0.5520	1,109.43	475.47
NST.AX	Northern Star Resources Ltd	29/09/2021	467.40	200.31	29/09/2021	06/09/2021	4,920.00	4,920.00	0.0950	467.40	200.31
QUB.AX	Qube Holdings Limited	22/10/2021	469.88	201.38	22/10/2021	21/09/2021	13,425.00	13,425.00	0.0350	469.88	201.37
QUB.AX	Qube Holdings Limited	08/04/2022	402.75	172.61	08/04/2022	08/03/2022	13,425.00	13,425.00	0.0300	402.75	172.61

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RHC.AX	Ramsay Health Care Limited	30/09/2021	739.54	316.95	30/09/2021	06/09/2021	718.00	718.00	1.0300	739.54	316.95
RHC.AX	Ramsay Health Care Limited	31/03/2022	348.23	149.24	31/03/2022	07/03/2022	718.00	718.00	0.4850	348.23	149.24
RMD.AX	Resmed Inc	23/09/2021	41.13		23/09/2021	18/08/2021	1,000.00	1,000.00	0.0412	41.16	0.00
RMD.AX	Resmed Inc	16/12/2021	57.28		16/12/2021	10/11/2021	1,421.00	1,421.00	0.0403	57.29	0.00
RMD.AX	Resmed Inc	17/03/2022	58.30		17/03/2022	09/02/2022	1,421.00	1,421.00	0.0410	58.29	0.00
RMD.AX	Resmed Inc	16/06/2022	60.94		16/06/2022	11/05/2022	1,421.00	1,421.00	0.0429	60.98	0.00
SGF.AX	SG Fleet Group Limited	09/09/2021	305.89	131.10	09/09/2021	25/08/2021	5,672.00	5,672.00	0.0539	305.89	131.10
SGF.AX	SG Fleet Group Limited	10/03/2022	471.80	202.20	10/03/2022	23/02/2022	5,672.00	5,672.00	0.0832	471.80	202.20
TLS.AX	Telstra Group Limited				23/09/2021	25/08/2021	29,390.00	29,390.00	0.0800	2,351.20	1,007.66
TLS.AX	Telstra Group Limited	01/04/2022	2,351.20	1,007.66	01/04/2022	02/03/2022	29,390.00	29,390.00	0.0800	2,351.20	1,007.66
TLS.AX	Telstra Group Limited	30/06/2022	2,351.20	1,007.66							
WBC.AX	Westpac Banking Corporation	21/12/2021	2,235.00	957.86	21/12/2021	05/11/2021	3,725.00	3,725.00	0.6000	2,235.00	957.86
WBC.AX	Westpac Banking Corporation	24/06/2022	2,272.25	973.82	24/06/2022	19/05/2022	3,725.00	3,725.00	0.6100	2,272.25	973.82
WEB.AX	Webjet Limited	23/12/2021	225.09	77.17	23/12/2021	25/03/2020	2,501.00	2,501.00	0.0900	225.09	77.17
WGB.AX	WAM Global Limited	26/11/2021	1,177.50	504.64	26/11/2021	19/11/2021	23,550.00	23,550.00	0.0500	1,177.50	504.64
WGB.AX	WAM Global Limited	27/05/2022	1,295.25	555.11	27/05/2022	16/05/2022	23,550.00	23,550.00	0.0550	1,295.25	555.11
			32,379.37	11,935.61							
Units in Listed Unit Trusts (Australian)											
MHHT.AX	Magellan High Conviction Trust	19/01/2022	852.85		19/01/2022	04/01/2022	35,834.00	35,834.00	0.0238	852.85	0.00
			852.85								
Managed Investments (Overseas)											
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)	19/01/2022	561.73		19/01/2022	04/01/2022	18,050.00	18,050.00	0.0586	1,057.73	0.00

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MICH.AX	Magellan Infrastructure Fund (Currency Hedged)	30/06/2022	1,530.26	2.43							
MICH.AX	Magellan Infrastructure Fund (Currency Hedged)				21/07/2022	01/07/2022	18,050.00	18,050.00	0.0573	1,034.26	0.00
			2,091.99	2.43					0.1159	2,092.00	0.00
Units in Listed Unit Trusts (Australian)											
ACDC.AX	ETFS Battery Tech & Lithium ETF	30/06/2022	357.92	11.71							
ACDC.AX	ETFS Battery Tech & Lithium ETF				15/07/2022	30/06/2022	472.00	472.00	0.7583	357.92	0.00
CD3.AX	CD Private Equity Fund	21/01/2022	17,389.30		21/01/2022	29/12/2021	32,810.00	32,810.00	0.5300	17,389.30	0.00
CD3.AX	CD Private Equity Fund	30/06/2022	7,907.21								
CD3.AX	CD Private Equity Fund				19/08/2022	29/06/2022	32,810.00	32,810.00	0.2410	7,907.21	0.00
HGEN.AX	ETFS Hydrogen ETF	30/06/2022	23.92								
HGEN.AX	ETFS Hydrogen ETF				15/07/2022	30/06/2022	3,750.00	3,750.00	0.0064	23.92	0.00
RF1.AX	Regal Investment Fund	31/01/2022	1,131.40		31/01/2022	31/12/2021	21,334.00	21,334.00	0.1000	2,133.40	0.00
RF1.AX	Regal Investment Fund	30/06/2022	7,309.01	377.65							
RF1.AX	Regal Investment Fund				22/08/2022	30/06/2022	21,334.00	21,334.00	0.2956	6,307.01	0.00
STW.AX	SPDR S&P/ASX 200 Fund	12/10/2021	1,056.61	0.00	12/10/2021	29/09/2021	1,000.00	1,000.00	1.0566	1,056.61	407.61
STW.AX	SPDR S&P/ASX 200 Fund	13/01/2022	465.77	0.00	13/01/2022	30/12/2021	1,000.00	1,000.00	0.4658	465.77	153.00
STW.AX	SPDR S&P/ASX 200 Fund	12/04/2022	719.10	0.00	12/04/2022	30/03/2022	1,000.00	1,000.00	0.7191	719.10	281.90
STW.AX	SPDR S&P/ASX 200 Fund	30/06/2022	1,940.14	1,302.34							
STW.AX	SPDR S&P/ASX 200 Fund				12/07/2022	29/06/2022	1,000.00	1,000.00	1.9401	1,940.14	459.83
			38,300.38	1,691.70					6.1129	38,300.39	1,302.34

Unreconciled

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Managed Investments (Overseas)											
PAXX.AX	Platinum Asia Fund				15/07/2021	29/06/2021	12,385.00	12,385.00	0.8866	10,980.31	0.00
PIXX.AX	Platinum International Fund				15/07/2021	29/06/2021	11,089.00	11,089.00	0.0830	920.30	0.00
									0.9696	11,900.60	0.00
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	28/03/2022	5,600.87	2,400.37	28/03/2022	24/02/2022	2,692.00	2,692.00	2.0806	5,600.86	2,400.37
BHP.AX	BHP Group Limited	01/06/2022	14,463.36	6,198.58							
CBA.AX	Commonwealth Bank Of Australia	29/09/2021	2,294.00	983.14	29/09/2021	17/08/2021	1,147.00	1,147.00	2.0000	2,294.00	983.14
CBA.AX	Commonwealth Bank Of Australia	08/10/2021	21,092.40	9,039.60							
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	1,456.00	624.00	30/03/2022	16/02/2022	832.00	832.00	1.7500	1,456.00	624.00
DJW.AX	Djerriwarrh Investments Limited	27/08/2021	287.50	123.21	27/08/2021	05/08/2021	15,526.00	15,526.00	0.0575	892.74	382.60
DJW.AX	Djerriwarrh Investments Limited	23/02/2022	1,048.01	449.15	23/02/2022	02/02/2022	15,526.00	15,526.00	0.0675	1,048.00	449.14
MIR.AX	Mirrabooka Investments Limited	17/08/2021	679.58	291.25	17/08/2021	28/07/2021	17,672.00	17,672.00	0.0850	1,502.12	643.77
MIR.AX	Mirrabooka Investments Limited	17/02/2022	618.52	265.08	17/02/2022	24/01/2022	17,672.00	17,672.00	0.0350	618.52	265.08
MIRNA.AX	Mirrabooka Investments Limited - New				17/08/2021	28/07/2021	9,677.00	9,677.00	0.0425	411.27	176.26
MIRNB.AX	Mirrabooka Investments Limited - New shares	17/08/2021	411.27	176.26							
NAB.AX	National Australia Bank Limited	02/07/2021	2,193.60	940.11	02/07/2021	13/05/2021	3,316.00	3,316.00	0.6000	1,989.60	852.68
NAB.AX	National Australia Bank Limited	15/12/2021	2,449.52	1,049.79	15/12/2021	15/11/2021	3,656.00	3,656.00	0.6700	2,449.52	1,049.79
			52,594.63	22,540.54					7.3881	18,262.65	7,826.83
Units in Listed Unit Trusts (Australian)											
MGF.AX	Magellan Global Fund				21/07/2021	01/07/2021	58,346.00	58,346.00	0.0366	2,135.46	0.00

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MGF.AX	Magellan Global Fund	19/01/2022	1,441.38	0.00	19/01/2022	04/01/2022	20,418.00	20,418.00	0.0366	747.30	0.00
MGF.AX	Magellan Global Fund	30/06/2022	694.08								
			<b>2,135.46</b>	<b>0.00</b>					<b>0.0732</b>	<b>2,882.76</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>											
ZZCART.AX	Cartmill Investment Trust	11/08/2021	28,902.70								
ZZCART.AX	Cartmill Investment Trust	03/11/2021	20,000.00								
ZZCART.AX	Cartmill Investment Trust	25/01/2022	20,000.00								
ZZCART.AX	Cartmill Investment Trust	06/04/2022	20,000.00								
ZZCART.AX	Cartmill Investment Trust	03/06/2022	20,000.00								
ZZCART.AX	Cartmill Investment Trust	30/06/2022	3,207.25								
			<b>112,109.95</b>								
			<b>240,464.63</b>	<b>36,170.28</b>					<b>26.6899</b>	<b>106,670.69</b>	<b>21,064.77</b>

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