

Val Day Longevity 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*
Reconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited				21/09/2021	02/09/2021	1,000.00	1,000.00	2.7153	2,715.27	1,163.69
BHP.AX	BHP Group Limited	08/10/2021	2,715.27	1,163.69							
BKL.AX	Blackmores Limited	12/04/2022	630.00	270.00	12/04/2022	22/03/2022	1,000.00	1,000.00	0.6300	630.00	270.00
COH.AX	Cochlear Limited				18/10/2021	23/09/2021	1,000.00	1,000.00	1.4000	1,400.00	0.00
COH.AX	Cochlear Limited	05/11/2021	1,400.00								
COH.AX	Cochlear Limited	21/04/2022	1,550.00		21/04/2022	28/03/2022	1,000.00	1,000.00	1.5500	1,550.00	0.00
FMG.AX	Fortescue Metals Group Ltd				30/09/2021	06/09/2021	2,000.00	2,000.00	2.1100	4,220.00	1,808.57
FMG.AX	Fortescue Metals Group Ltd	15/10/2021	4,220.00	1,808.57							
FMG.AX	Fortescue Metals Group Ltd				30/03/2022	28/02/2022	2,000.00	2,000.00	0.8600	1,720.00	737.14
FMG.AX	Fortescue Metals Group Ltd	29/04/2022	1,720.00	737.14							
NCM.AX	Newcrest Mining Limited				31/03/2022	25/02/2022	1,000.00	1,000.00	0.1044	104.43	44.75
NCM.AX	Newcrest Mining Limited	29/04/2022	104.43	44.76							
WBC.AX	Westpac Banking Corporation	21/12/2021	1,800.00	771.43	21/12/2021	05/11/2021	3,000.00	3,000.00	0.6000	1,800.00	771.43
WBC.AX	Westpac Banking Corporation	24/06/2022	1,830.00	784.29	24/06/2022	19/05/2022	3,000.00	3,000.00	0.6100	1,830.00	784.28
WPL.AX	Woodside Petroleum Ltd	24/09/2021	410.34	175.86	24/09/2021	30/08/2021	1,000.00	1,000.00	0.4103	410.34	175.86
WPL.AX	Woodside Petroleum Ltd	23/03/2022	1,461.58	626.39	23/03/2022	24/02/2022	1,000.00	1,000.00	1.4616	1,461.58	626.39
			17,841.62	6,382.13					12.4516	17,841.62	6,382.11
			17,841.62	6,382.13					12.4516	17,841.62	6,382.11

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