

THE DAVIDSON 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											
Managed Investments (Australian)											
PLA0002AU	Platinum International Fund	30/06/2022	2,206.23	0.54	30/06/2022	30/06/2022	9,696.03	9,696.03	0.2275	2,206.22	
			2,206.23	0.54					0.2275	2,206.22	
Shares in Listed Companies (Australian)											
AMC.AX	Amcor Plc	28/09/2021	236.56	0.00	28/09/2021	07/09/2021	1,485.00	1,485.00	0.1593	236.56	0.00
AMC.AX	Amcor Plc	14/12/2021	237.75	0.00	14/12/2021	23/11/2021	1,485.00	1,485.00	0.1601	237.75	0.00
AMC.AX	Amcor Plc	15/03/2022	250.22	0.00	15/03/2022	22/02/2022	1,485.00	1,485.00	0.1685	250.22	0.00
AMC.AX	Amcor Plc	14/06/2022	247.70	0.00	14/06/2022	24/05/2022	1,485.00	1,485.00	0.1668	247.70	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,113.00	477.00	01/07/2021	10/05/2021	1,590.00	1,590.00	0.7000	1,113.00	477.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,144.80	490.63	16/12/2021	08/11/2021	1,590.00	1,590.00	0.7200	1,144.80	490.63
ASX.AX	ASX Limited	29/09/2021	450.36	193.01	29/09/2021	06/09/2021	405.00	405.00	1.1120	450.36	193.01
ASX.AX	ASX Limited	23/03/2022	471.42	202.04	23/03/2022	03/03/2022	405.00	405.00	1.1640	471.42	202.04
CBAPI.AX	Commonwealth Bank Of Australia - PERLS XII	15/09/2021	106.72	45.74	15/09/2021	06/09/2021	200.00	200.00	0.5336	106.72	45.74
CBAPI.AX	Commonwealth Bank Of Australia - PERLS XII	15/12/2021	105.10	45.04	15/12/2021	06/12/2021	200.00	200.00	0.5255	105.10	45.04
CBAPI.AX	Commonwealth Bank Of Australia - PERLS XII	15/03/2022	105.70	45.30	15/03/2022	04/03/2022	200.00	200.00	0.5285	105.70	45.30
CBAPI.AX	Commonwealth Bank Of Australia - PERLS XII	15/06/2022	111.32	47.71	15/06/2022	06/06/2022	200.00	200.00	0.5566	111.32	47.71
CWY.AX	Cleanaway Waste Management Limited	05/10/2021	110.92	47.54	05/10/2021	10/09/2021	4,720.00	4,720.00	0.0235	110.92	47.54
CWY.AX	Cleanaway Waste Management Limited	06/04/2022	115.64	12.39	06/04/2022	28/02/2022	4,720.00	4,720.00	0.0245	115.64	12.39
EDV.AX	Endeavour Group Limited	22/09/2021	112.70	48.30	22/09/2021	01/09/2021	1,610.00	1,610.00	0.0700	112.70	48.30
EDV.AX	Endeavour Group Limited	28/03/2022	201.25	86.25	28/03/2022	01/03/2022	1,610.00	1,610.00	0.1250	201.25	86.25

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MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/09/2021	179.64	30.80	10/09/2021	01/09/2021	200.00	200.00	0.8982	179.64	30.80
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/12/2021	177.20	30.38	10/12/2021	01/12/2021	200.00	200.00	0.8860	177.20	30.38
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/03/2022	177.30	30.39	10/03/2022	01/03/2022	200.00	200.00	0.8865	177.30	30.39
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/06/2022	184.84	31.69	10/06/2022	01/06/2022	200.00	200.00	0.9242	184.84	31.69
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	20/09/2021	128.44	22.02	20/09/2021	02/09/2021	200.00	200.00	0.6422	128.44	22.02
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	20/12/2021	123.98	21.25	20/12/2021	02/12/2021	200.00	200.00	0.6199	123.98	21.25
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	18/03/2022	122.04	20.92	18/03/2022	02/03/2022	200.00	200.00	0.6102	122.04	20.92
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	20/06/2022	135.10	23.16	20/06/2022	01/06/2022	200.00	200.00	0.6755	135.10	23.16
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/07/2021	174.32	74.71	07/07/2021	28/06/2021	200.00	200.00	0.8716	174.32	74.71
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/10/2021	175.56	75.24	07/10/2021	28/09/2021	200.00	200.00	0.8778	175.56	75.24
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/01/2022	175.42	75.18	07/01/2022	29/12/2021	200.00	200.00	0.8771	175.42	75.18
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/04/2022	173.20	74.23	07/04/2022	29/03/2022	200.00	200.00	0.8660	173.20	74.23
NCM.AX	Newcrest Mining Limited	30/09/2021	466.95	200.12	30/09/2021	26/08/2021	846.00	846.00	0.5520	466.95	200.12
NCM.AX	Newcrest Mining Limited	31/03/2022	88.35	37.86	31/03/2022	25/02/2022	846.00	846.00	0.1044	88.35	37.86
PGF.AX	PM Capital Global Opportunities Fund Limited	29/04/2022	584.75	250.61	29/04/2022	01/04/2022	11,695.00	11,695.00	0.0500	584.75	250.61
S32.AX	South32 Limited	07/10/2021	536.28	229.83	07/10/2021	09/09/2021	7,185.00	7,185.00	0.0746	536.27	229.83
S32.AX	South32 Limited	07/04/2022	858.51	367.93	07/04/2022	10/03/2022	7,185.00	7,185.00	0.1195	858.51	367.93
TLS.AX	Telstra Corporation Limited	23/09/2021	434.16	186.07	23/09/2021	25/08/2021	5,427.00	5,427.00	0.0800	434.16	186.07
TLS.AX	Telstra Corporation Limited	01/04/2022	434.16	186.07	01/04/2022	02/03/2022	5,427.00	5,427.00	0.0800	434.16	186.07
WES.AX	Wesfarmers Limited	07/10/2021	846.90	362.96	07/10/2021	01/09/2021	941.00	941.00	0.9000	846.90	362.96
WES.AX	Wesfarmers Limited	30/03/2022	752.80	322.63	30/03/2022	22/02/2022	941.00	941.00	0.8000	752.80	322.63

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WPL.AX	Woodside Petroleum Ltd	24/09/2021	168.24	72.10	24/09/2021	30/08/2021	410.00	410.00	0.4103	168.24	72.10
WPL.AX	Woodside Petroleum Ltd	23/03/2022	599.25	256.82	23/03/2022	24/02/2022	410.00	410.00	1.4616	599.25	256.82
			12,818.55	4,723.92					21.0055	12,818.54	4,723.92
Units in Listed Unit Trusts (Australian)											
GPT.AX	GPT Group	31/08/2021	551.95	0.00	31/08/2021	19/08/2021	4,150.00	4,150.00	0.1330	551.95	0.00
GPT.AX	GPT Group	28/02/2022	410.85	0.00	28/02/2022	17/02/2022	4,150.00	4,150.00	0.0990	410.85	0.00
CLW.AX	Charter Hall Long WALE REIT	15/11/2021	505.89	0.00	15/11/2021	29/09/2021	6,639.00	6,639.00	0.0762	505.89	0.00
CLW.AX	Charter Hall Long WALE REIT	14/02/2022	505.89	0.00	14/02/2022	30/12/2021	6,639.00	6,639.00	0.0762	505.89	0.00
CLW.AX	Charter Hall Long WALE REIT	13/05/2022	506.55	0.00	13/05/2022	30/03/2022	6,639.00	6,639.00	0.0763	506.56	0.00
CLW.AX	Charter Hall Long WALE REIT	30/06/2022	506.55								
CLW.AX	Charter Hall Long WALE REIT				12/08/2022	29/06/2022	6,639.00	6,639.00	0.0763	506.56	0.00
ROBO.AX	ETFS ROBO Global Robotics And Automation ETF	30/06/2022	843.89								
ROBO.AX	ETFS ROBO Global Robotics And Automation ETF				15/07/2022	30/06/2022	175.00	175.00	4.8222	843.89	0.00
			3,831.57	0.00					5.3592	3,831.58	0.00
Unreconciled											
Managed Investments (Australian)		Agreed to tax stmt									
MGE0001AU	Magellan Global Fund				19/01/2022	31/12/2021	6,609.00	6,609.00	0.0510	337.06	
MGE0001AU	Magellan Global Fund	31/01/2022	367.17								
			367.17						0.0510	337.06	
Shares in Listed Companies (Australian)		ANZPD and ANZPI div's agree to Ord Minnett income report									
ANZPD.AX	ANZ Capital Notes 6	08/07/2021	128.60	55.11	08/07/2021	29/06/2021	150.00	150.00	0.8573	128.60	55.11

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ANZPD.AX	ANZ Capital Notes 6				01/09/2021	23/08/2021	150.00	150.00	0.3655	54.82	23.50
ANZPD.AX	ANZ Capital Notes 6	20/09/2021	64.40	27.60							
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6				20/09/2021	09/09/2021	150.00	150.00	0.4293	64.40	27.60
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	20/12/2021	78.87	33.80	20/12/2021	09/12/2021	150.00	150.00	0.5258	78.87	33.80
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	21/03/2022	80.24	34.39	21/03/2022	10/03/2022	150.00	150.00	0.5349	80.24	34.39
ANZPI.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	20/06/2022	83.25	35.68	20/06/2022	07/06/2022	150.00	150.00	0.5550	83.25	35.68
CBA.AX	Commonwealth Bank Of Australia	29/09/2021	1,760.00	754.29	29/09/2021	17/08/2021	880.00	880.00	2.0000	1,760.00	754.28
CBA.AX	Commonwealth Bank Of Australia	08/10/2021	17,409.60	7,461.26	buyback div						
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	1,085.00	465.00	30/03/2022	16/02/2022	620.00	620.00	1.7500	1,085.00	465.00
WOW.AX	Woolworths Group Limited	08/10/2021	255.75	109.61	08/10/2021	02/09/2021	465.00	465.00	0.5500	255.75	109.61
WOW.AX	Woolworths Group Limited	21/10/2021	7,055.10	3,023.61	buyback div						
WOW.AX	Woolworths Group Limited	13/04/2022	226.59	97.11	13/04/2022	03/03/2022	581.00	581.00	0.3900	226.59	97.11
			28,227.40	12,097.46							
			47,450.92	16,821.92							

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