

J & D FORTUNASO 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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,050.00	450.00	01/07/2021	10/05/2021	1,500.00	1,500.00	0.7000	1,050.00	450.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,080.00	462.86	16/12/2021	08/11/2021	1,500.00	1,500.00	0.7200	1,080.00	462.86
AWC.AX	Alumina Limited	15/09/2021	278.90	119.53	15/09/2021	27/08/2021	6,000.00	6,000.00	0.0465	278.90	119.53
AWC.AX	Alumina Limited	17/03/2022	234.00	100.29	17/03/2022	25/02/2022	6,000.00	6,000.00	0.0390	234.00	100.29
BGA.AX	Bega Cheese Limited	24/09/2021	65.00	27.86	24/09/2021	01/09/2021	1,300.00	1,300.00	0.0500	65.00	27.86
BGA.AX	Bega Cheese Limited	24/03/2022	71.50	30.64	24/03/2022	01/03/2022	1,300.00	1,300.00	0.0550	71.50	30.64
BOQ.AX	Bank of Queensland Limited	18/11/2021	13.64	5.85	18/11/2021	28/10/2021	62.00	62.00	0.2200	13.64	5.85
BOQ.AX	Bank of Queensland Limited	26/05/2022	14.08	6.03	26/05/2022	04/05/2022	64.00	64.00	0.2200	14.08	6.03
CBA.AX	Commonwealth Bank Of Australia	29/09/2021	1,444.00	618.86	29/09/2021	17/08/2021	722.00	722.00	2.0000	1,444.00	618.86
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	1,263.50	541.50	30/03/2022	16/02/2022	722.00	722.00	1.7500	1,263.50	541.50
COL.AX	Coles Group Limited	28/09/2021	124.04	53.16	28/09/2021	26/08/2021	443.00	443.00	0.2800	124.04	53.16
COL.AX	Coles Group Limited	31/03/2022	146.19	62.65	31/03/2022	03/03/2022	443.00	443.00	0.3300	146.19	62.65
EDV.AX	Endeavour Group Limited	22/09/2021	140.00	60.00	22/09/2021	01/09/2021	2,000.00	2,000.00	0.0700	140.00	60.00
EDV.AX	Endeavour Group Limited	28/03/2022	250.00	107.14	28/03/2022	01/03/2022	2,000.00	2,000.00	0.1250	250.00	107.14
NAB.AX	National Australia Bank Limited	02/07/2021	1,061.40	454.89	02/07/2021	13/05/2021	1,769.00	1,769.00	0.6000	1,061.40	454.89
NAB.AX	National Australia Bank Limited	15/12/2021	1,185.23	507.96	15/12/2021	15/11/2021	1,769.00	1,769.00	0.6700	1,185.23	507.96
NEC.AX	Nine Entertainment Co. Holdings Limited	20/10/2021	39.88	17.09	20/10/2021	09/09/2021	725.00	725.00	0.0550	39.88	17.09
NEC.AX	Nine Entertainment Co. Holdings Limited	21/04/2022	50.75	21.75	21/04/2022	03/03/2022	725.00	725.00	0.0700	50.75	21.75
RIO.AX	RIO Tinto Limited	23/09/2021	1,140.09	488.61	23/09/2021	12/08/2021	150.00	150.00	7.6006	1,140.09	488.61
RIO.AX	RIO Tinto Limited	21/04/2022	994.26	426.11	21/04/2022	10/03/2022	150.00	150.00	6.6284	994.26	426.11

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STO.AX	Santos Limited	21/09/2021	107.71	46.16	21/09/2021	20/08/2021	1,400.00	1,400.00	0.0769	107.71	46.16
STO.AX	Santos Limited	24/03/2022	165.32	49.62	24/03/2022	21/02/2022	1,400.00	1,400.00	0.1181	165.32	49.60
SUN.AX	Suncorp Group Limited	22/09/2021	994.56	426.24	22/09/2021	13/08/2021	2,072.00	2,072.00	0.4800	994.56	426.24
SUN.AX	Suncorp Group Limited	01/04/2022	476.56	204.24	01/04/2022	14/02/2022	2,072.00	2,072.00	0.2300	476.56	204.24
TGA.AX	Thorn Group Limited	21/07/2021	109.64	46.99	21/07/2021	02/07/2021	10,964.00	10,964.00	0.0100	109.64	46.99
TGA.AX	Thorn Group Limited	09/02/2022	804.93	344.97	09/02/2022	24/01/2022	11,499.00	11,499.00	0.0700	804.93	344.97
TWE.AX	Treasury Wine Estates Limited	01/10/2021	130.00	55.71	01/10/2021	01/09/2021	1,000.00	1,000.00	0.1300	130.00	55.71
TWE.AX	Treasury Wine Estates Limited	01/04/2022	150.00	64.29	01/04/2022	02/03/2022	1,000.00	1,000.00	0.1500	150.00	64.29
WBC.AX	Westpac Banking Corporation	21/12/2021	188.40	80.74	21/12/2021	05/11/2021	314.00	314.00	0.6000	188.40	80.74
WBC.AX	Westpac Banking Corporation	24/06/2022	191.54	82.09	24/06/2022	19/05/2022	314.00	314.00	0.6100	191.54	82.09
WES.AX	Wesfarmers Limited	07/10/2021	398.70	170.87	07/10/2021	01/09/2021	443.00	443.00	0.9000	398.70	170.87
WES.AX	Wesfarmers Limited	30/03/2022	354.40	151.89	30/03/2022	22/02/2022	443.00	443.00	0.8000	354.40	151.89
WOW.AX	Woolworths Group Limited	08/10/2021	1,100.00	471.43	08/10/2021	02/09/2021	2,000.00	2,000.00	0.5500	1,100.00	471.43
WOW.AX	Woolworths Group Limited	13/04/2022	780.00	334.29	13/04/2022	03/03/2022	2,000.00	2,000.00	0.3900	780.00	334.29
			16,598.22	7,092.31							
Units in Listed Unit Trusts (Australian)											
ALX.AX	Atlas Arteria	05/10/2021	267.69		05/10/2021	24/09/2021	1,727.00	1,727.00	0.1550	267.68	0.00
ALX.AX	Atlas Arteria	31/03/2022	354.04	0.00	31/03/2022	22/03/2022	1,727.00	1,727.00	0.2050	354.04	0.00
SCP.AX	Shopping Centres Australasia Property Group	31/01/2022	176.76	0.00	31/01/2022	30/12/2021	2,455.00	2,455.00	0.0720	176.76	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2022	196.40								
SCP.AX	Shopping Centres Australasia Property Group				31/08/2022	29/06/2022	2,455.00	2,455.00	0.0800	196.40	0.00

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			994.89	0.00							
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,900.69	814.58	21/09/2021	02/09/2021	700.00	700.00	2.7153	1,900.69	814.58
BHP.AX	BHP Group Limited	28/03/2022	1,456.39	624.17	28/03/2022	24/02/2022	700.00	700.00	2.0806	1,456.39	624.17
BHP.AX	BHP Group Limited	01/06/2022	3,749.76	1,607.04							
			7,106.84	3,045.79							
Shares in Listed Companies (Overseas)											
1726.HKX	HKE Holdings Limited	09/06/2022	56.38								
9618.HKX	JD.com Inc - Ordinary Shares - Class A	14/06/2022	7.83								
			64.21								
			24,764.16	10,138.10							

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