

BILLKAY 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											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	29/09/2021	714.00	0.00	29/09/2021	25/08/2021	2,100.00	2,100.00	0.3400	714.00	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	336.00	0.00	30/03/2022	23/02/2022	2,100.00	2,100.00	0.1600	336.00	0.00
AMC.AX	Amcor Plc	28/09/2021	756.68	0.00	28/09/2021	07/09/2021	4,750.00	4,750.00	0.1593	756.68	0.00
AMC.AX	Amcor Plc	14/12/2021	760.48		14/12/2021	23/11/2021	4,750.00	4,750.00	0.1601	760.48	0.00
AMC.AX	Amcor Plc	15/03/2022	800.38	0.00	15/03/2022	22/02/2022	4,750.00	4,750.00	0.1685	800.38	0.00
AMC.AX	Amcor Plc	14/06/2022	792.30	0.00	14/06/2022	24/05/2022	4,750.00	4,750.00	0.1668	792.30	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	3,990.00	1,710.00	01/07/2021	10/05/2021	5,700.00	5,700.00	0.7000	3,990.00	1,710.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	4,104.00	1,758.86	16/12/2021	08/11/2021	5,700.00	5,700.00	0.7200	4,104.00	1,758.86
COL.AX	Coles Group Limited.	28/09/2021	327.88	140.52	28/09/2021	26/08/2021	1,171.00	1,171.00	0.2800	327.88	140.52
COL.AX	Coles Group Limited.	31/03/2022	386.43	165.61	31/03/2022	03/03/2022	1,171.00	1,171.00	0.3300	386.43	165.61
MQG.AX	Macquarie Group Limited	02/07/2021	4,646.45	796.53	02/07/2021	17/05/2021	1,387.00	1,387.00	3.3500	4,646.45	796.53
MQG.AX	Macquarie Group Limited	14/12/2021	3,772.64	646.74	14/12/2021	08/11/2021	1,387.00	1,387.00	2.7200	3,772.64	646.74
NAB.AX	National Australia Bank Limited	02/07/2021	3,155.40	1,352.31	02/07/2021	13/05/2021	5,259.00	5,259.00	0.6000	3,155.40	1,352.31
NAB.AX	National Australia Bank Limited	15/12/2021	3,523.53	1,510.08	15/12/2021	15/11/2021	5,259.00	5,259.00	0.6700	3,523.53	1,510.08
ORG.AX	Origin Energy Limited	01/10/2021	300.00	0.00	01/10/2021	07/09/2021	4,000.00	4,000.00	0.0750	300.00	0.00
ORG.AX	Origin Energy Limited	25/03/2022	500.00	0.00	25/03/2022	01/03/2022	4,000.00	4,000.00	0.1250	500.00	0.00
PTM.AX	Platinum Asset Management Limited	16/09/2021	780.00	334.29	16/09/2021	02/09/2021	6,500.00	6,500.00	0.1200	780.00	334.29
PTM.AX	Platinum Asset Management Limited	18/03/2022	650.00	278.57	18/03/2022	02/03/2022	6,500.00	6,500.00	0.1000	650.00	278.57
QBE.AX	QBE Insurance Group Limited	24/09/2021	762.19	32.67	24/09/2021	19/08/2021	6,929.00	6,929.00	0.1100	762.19	32.67
QBE.AX	QBE Insurance Group Limited	12/04/2022	1,316.51	56.42	12/04/2022	07/03/2022	6,929.00	6,929.00	0.1900	1,316.51	56.42

BILLKAY 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*	
RIO.AX	RIO Tinto Limited	23/09/2021	7,600.60	3,257.40	23/09/2021	12/08/2021	1,000.00	1,000.00	7.6006	7,600.60	3,257.40
RIO.AX	RIO Tinto Limited	21/04/2022	6,628.40	2,840.74	21/04/2022	10/03/2022	1,000.00	1,000.00	6.6284	6,628.40	2,840.74
SHL.AX	Sonic Healthcare Limited	22/09/2021	1,743.50	485.69	22/09/2021	07/09/2021	3,170.00	3,170.00	0.5500	1,743.50	485.69
SHL.AX	Sonic Healthcare Limited	23/03/2022	1,268.00	543.43	23/03/2022	08/03/2022	3,170.00	3,170.00	0.4000	1,268.00	543.43
TAH.AX	Tabcorp Holdings Limited	17/09/2021	908.74	389.46	17/09/2021	25/08/2021	12,982.00	12,982.00	0.0700	908.74	389.46
TAH.AX	Tabcorp Holdings Limited	17/03/2022	843.83	361.64	17/03/2022	22/02/2022	12,982.00	12,982.00	0.0650	843.83	361.64
TLS.AX	Telstra Corporation Limited.	23/09/2021	1,360.00	582.86	23/09/2021	25/08/2021	17,000.00	17,000.00	0.0800	1,360.00	582.86
TLS.AX	Telstra Corporation Limited.	01/04/2022	1,360.00	582.86	01/04/2022	02/03/2022	17,000.00	17,000.00	0.0800	1,360.00	582.86
VUK.AX	Virgin Money Uk Plc	11/03/2022	38.08	0.00	11/03/2022	10/02/2022	2,000.00	2,000.00	0.0190	38.08	0.00
VUK.AX	Virgin Money Uk Plc	21/06/2022	88.44	0.00	21/06/2022	19/05/2022	2,000.00	2,000.00	0.0442	88.44	0.00
WES.AX	Wesfarmers Limited	07/10/2021	1,053.00	451.29	07/10/2021	01/09/2021	1,170.00	1,170.00	0.9000	1,053.00	451.29
WES.AX	Wesfarmers Limited	30/03/2022	936.00	401.14	30/03/2022	22/02/2022	1,170.00	1,170.00	0.8000	936.00	401.14
WPL.AX	Woodside Petroleum Ltd	24/09/2021	1,313.09	562.75	24/09/2021	30/08/2021	3,200.00	3,200.00	0.4103	1,313.09	562.75
WPL.AX	Woodside Petroleum Ltd	23/03/2022	4,677.06	2,004.45	23/03/2022	24/02/2022	3,200.00	3,200.00	1.4616	4,677.06	2,004.45
			62,193.61	21,246.31					30.3539	62,193.59	21,246.31
Shares in Listed Companies (Overseas)											
FBU.AX	Fletcher Building Limited	17/09/2021	612.59		17/09/2021	26/08/2021	4,173.00	4,173.00	0.1468	612.58	0.00
FBU.AX	Fletcher Building Limited	07/04/2022	700.42		07/04/2022	17/03/2022	4,173.00	4,173.00	0.1678	700.43	0.00
SKC.AX	Sky City Entertainment Group Limited	27/09/2021	115.05		24/09/2021	16/09/2021	1,700.00	1,700.00	0.0677	115.05	0.00
SPK.AX	Spark New Zealand Limited	01/10/2021	603.81	0.00	01/10/2021	16/09/2021	5,000.00	5,000.00	0.1208	603.82	0.00
SPK.AX	Spark New Zealand Limited	08/04/2022	580.44	0.00	08/04/2022	24/03/2022	5,000.00	5,000.00	0.1161	580.44	0.00

BILLKAY 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*	
		2,612.31	0.00					0.6192	2,612.31	0.00	
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	6,174.52	2,646.22	21/09/2021	02/09/2021	2,274.00	2,274.00	2.7153	6,174.52	2,646.22
BHP.AX	BHP Group Limited	28/03/2022	4,731.19	2,027.65	28/03/2022	24/02/2022	2,274.00	2,274.00	2.0806	4,731.19	2,027.65
BHP.AX	BHP Group Limited	01/06/2022	12,201.60	5,229.26							
			23,107.31	9,903.13					4.7958	10,905.72	4,673.87
Units in Listed Unit Trusts (Australian)											
TCL.AX**	Transurban Group	23/08/2021	68.25	0.00	23/08/2021	29/06/2021	6,825.00	6,825.00	0.2150	1,467.38	35.97
TCL.AX**	Transurban Group	22/02/2022	1,023.75	0.00	22/02/2022	30/12/2021	6,825.00	6,825.00	0.1500	1,023.75	0.00
TCL.AX**	Transurban Group	30/06/2022	1,638.00	4.98							
			2,730.00	4.98					0.3650	2,491.12	35.97
			90,643.23	31,154.42					36.1339	78,202.75	25,956.15

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.