

RAMM SUPERANNUATION FUND

# Investment Income Comparison Report

As at 30 June 2023

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											
Units in Unlisted Unit Trusts (Australian)											
PPL0115AU	Antares Elite Opportunities Fund				30/09/2022	30/09/2022	379,982.00	379,982.00	0.0155	5,898.08	
PPL0115AU	Antares Elite Opportunities Fund	16/10/2022	5,897.90								
PPL0115AU	Antares Elite Opportunities Fund				31/12/2022	31/12/2022	379,982.00	379,982.00	0.0096	3,657.33	
PPL0115AU	Antares Elite Opportunities Fund	06/01/2023	3,657.43								
PPL0115AU	Antares Elite Opportunities Fund				31/03/2023	31/03/2023	379,982.00	379,982.00	0.0074	2,812.63	
PPL0115AU	Antares Elite Opportunities Fund	06/04/2023	2,812.54	7,363.84							
PPL0115AU	Antares Elite Opportunities Fund	30/06/2023	22,842.80		30/06/2023	30/06/2023	379,982.00	379,982.00	0.0601	22,842.62	
			35,210.67	7,363.84					0.0927	35,210.65	
			35,210.67	7,363.84					0.0927	35,210.65	

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