

# ANDREW KNIGHTS OPTOMETRISTS 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)											
AGL.AX	AGL Energy Limited	29/09/2021	1,619.76	0.00	29/09/2021	25/08/2021	4,764.00	4,764.00	0.3400	1,619.76	0.00
AMC.AX	Amcor Plc	15/03/2022	842.50	0.00	15/03/2022	22/02/2022	5,000.00	5,000.00	0.1685	842.50	0.00
AMC.AX	Amcor Plc	14/06/2022	834.00	0.00	14/06/2022	24/05/2022	5,000.00	5,000.00	0.1668	834.00	0.00
ANN.AX	Ansell Limited	16/09/2021	745.97	0.00	16/09/2021	30/08/2021	1,255.00	1,255.00	0.5944	745.97	0.00
ANN.AX	Ansell Limited	09/03/2022	694.95	0.00	09/03/2022	21/02/2022	2,064.00	2,064.00	0.3367	694.95	0.00
ANZPD.AX	ANZ Capital Notes 6	08/07/2021	421.79	180.77	08/07/2021	29/06/2021	492.00	492.00	0.8573	421.79	180.77
ANZPD.AX	ANZ Capital Notes 6	01/09/2021	179.83	77.07	01/09/2021	23/08/2021	492.00	492.00	0.3655	179.83	77.07
AZJ.AX	Aurizon Holdings Limited	22/09/2021	1,821.46	546.44	22/09/2021	23/08/2021	12,649.00	12,649.00	0.1440	1,821.46	546.44
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	1,499.52	642.65	26/05/2022	04/05/2022	6,816.00	6,816.00	0.2200	1,499.52	642.65
DOW.AX	Downer EDI Limited	23/09/2021	1,411.20	0.00	23/09/2021	25/08/2021	11,760.00	11,760.00	0.1200	1,411.20	0.00
HLS.AX	Healius Limited	05/04/2022	1,500.00	642.86	05/04/2022	24/03/2022	15,000.00	15,000.00	0.1000	1,500.00	642.86
IFL.AX	Insignia Financial Ltd	01/04/2022	1,836.67	787.14	01/04/2022	10/03/2022	15,565.00	15,565.00	0.1180	1,836.67	787.14
IVC.AX	Invocare Limited	07/10/2021	943.35	404.29	07/10/2021	02/09/2021	9,930.00	9,930.00	0.0950	943.35	404.29
NST.AX	Northern Star Resources Ltd	29/03/2022	400.00	171.43	29/03/2022	07/03/2022	4,000.00	4,000.00	0.1000	400.00	171.43
RHC.AX	Ramsay Health Care Limited	30/09/2021	831.21	356.23	30/09/2021	06/09/2021	807.00	807.00	1.0300	831.21	356.23
RIO.AX	RIO Tinto Limited	21/04/2022	11,347.82	4,863.35	21/04/2022	10/03/2022	1,712.00	1,712.00	6.6284	11,347.82	4,863.35
S32.AX	South32 Limited	07/04/2022	1,774.98	760.71	07/04/2022	10/03/2022	14,855.00	14,855.00	0.1195	1,774.98	760.70
SHL.AX	Sonic Healthcare Limited	22/09/2021	2,470.60	688.24	22/09/2021	07/09/2021	4,492.00	4,492.00	0.5500	2,470.60	688.24
SHL.AX	Sonic Healthcare Limited	23/03/2022	1,935.20	829.37	23/03/2022	08/03/2022	4,838.00	4,838.00	0.4000	1,935.20	829.37
TLS.AX	Telstra Corporation Limited	01/04/2022	1,008.96	432.41	01/04/2022	02/03/2022	12,612.00	12,612.00	0.0800	1,008.96	432.41

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WBCPK.AX	Westpac Banking Corporation - Capital Notes 8	21/12/2021	287.00	123.00	21/12/2021	10/12/2021	530.00	530.00	0.5415	287.00	123.00
			34,406.77	11,505.96					13.0756	34,406.76	11,505.95
Managed Investments (Australian)											
AMP1074AU	AMP Capital Core Property Fund	08/10/2021	846.65	0.00	08/10/2021	30/09/2021	108,405.49	108,405.49	0.0078	846.65	
AMP1074AU	AMP Capital Core Property Fund	13/01/2022	846.65	0.00	13/01/2022	31/12/2021	108,405.49	108,405.49	0.0078	846.65	
SCH0028AU	Schroder Fixed Income Fund W/S				30/09/2021	30/09/2021	136,446.45	136,446.45	0.0053	725.45	
SCH0028AU	Schroder Fixed Income Fund W/S	06/10/2021	725.45								
SCH0028AU	Schroder Fixed Income Fund W/S				31/12/2021	31/12/2021	136,446.45	136,446.45	0.0052	708.44	
SCH0028AU	Schroder Fixed Income Fund W/S	07/01/2022	708.44								
			3,127.19	0.00					0.0261	3,127.19	
Units in Listed Unit Trusts (Australian)											
ACDC.AX	ETFS Battery Tech & Lithium ETF	30/06/2022	1,516.63	49.63							
ACDC.AX	ETFS Battery Tech & Lithium ETF				15/07/2022	30/06/2022	2,000.00	2,000.00	0.7583	1,516.63	0.00
CLW.AX	Charter Hall Long WALE REIT	13/05/2022	1,220.80	0.00	13/05/2022	30/03/2022	16,000.00	16,000.00	0.0763	1,220.80	0.00
CLW.AX	Charter Hall Long WALE REIT	30/06/2022	1,220.80								
CLW.AX	Charter Hall Long WALE REIT				12/08/2022	29/06/2022	16,000.00	16,000.00	0.0763	1,220.80	0.00
IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF	20/04/2022	740.64	0.00	20/04/2022	01/04/2022	4,629.00	4,629.00	0.1600	740.64	3.17
IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF	30/06/2022	740.64	1.93							
IFRA.AX	VanEck FTSE Global Infrastructure (Hedged) ETF				25/07/2022	01/07/2022	4,629.00	4,629.00	0.1600	740.64	0.00
IHOO.AX	Ishares Global 100 AUD Hedged ETF	30/06/2022	1,566.19	76.78							
IHOO.AX	Ishares Global 100 AUD Hedged ETF				13/07/2022	01/07/2022	776.00	776.00	2.0183	1,566.19	0.00

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SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	29/11/2021	252.59	13.36	29/11/2021	29/09/2021	4,187.00	4,187.00	0.0603	252.59	13.37
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF				19/01/2022	04/01/2022	1,691.00	1,691.00	0.0000	0.00	
VGS.AX	Vanguard MSCI Index International Shares ETF	18/10/2021	606.39		18/10/2021	01/10/2021	1,770.00	1,770.00	0.3426	606.39	0.00
			<b>7,864.68</b>	<b>141.70</b>					<b>3.6521</b>	<b>7,864.68</b>	<b>16.54</b>

### Unreconciled

#### Shares in Listed Companies (Australian)

BHP.AX	BHP Group Limited	28/03/2022	9,169.02	3,929.58	28/03/2022	24/02/2022	4,407.00	4,407.00	2.0806	9,169.02	3,929.58
BHP.AX	BHP Group Limited	div on buy back 01/06/2022	23,688.96	10,152.41							
OSH.AX	Oil Search Limited	agrees to div stmt 21/09/2021	747.62	0.00	21/09/2021	31/08/2021	16,685.00	16,685.00	0.0461	768.89	0.00
STO.AX	Santos Limited	OSH/STO demerger in Dec 2021 - fund did not own STO shares on ex date			21/09/2021	20/08/2021	10,470.00	10,470.00	0.0769	805.55	345.24
STO.AX	Santos Limited				24/03/2022	21/02/2022	10,470.00	10,470.00	0.1181	1,236.36	370.91
WBCPG.AX	Westpac Capital Notes 4	15/09/2021	385.46	165.20	15/09/2021	06/09/2021	530.00	530.00	0.7273	385.47	165.20
WBCPG.AX	Westpac Capital Notes 4	coverted to WBCPK on 1/10/21, no such income per registry			30/09/2021	21/09/2021	530.00	530.00	0.1417	75.10	32.19
WPL.AX	Woodside Petroleum Ltd	24/09/2021	2,080.43	891.61	24/09/2021	30/08/2021	5,070.00	5,070.00	0.4103	2,080.43	891.61
WPL.AX	Woodside Petroleum Ltd	agrees to div stmt 23/03/2022	14,650.89	6,278.95	23/03/2022	24/02/2022	6,416.00	2,374.00	1.4616	9,377.50	1,487.05
			<b>51,958.74</b>	<b>21,788.66</b>					<b>5.0626</b>	<b>23,898.33</b>	<b>7,221.78</b>

#### Units in Listed Unit Trusts (Australian)

LLC.AX**	Lendlease Group	agreed to tax stmt 15/09/2021	276.11		15/09/2021	20/08/2021	3,477.00	3,477.00	0.1200	417.24	0.00
			<b>276.11</b>						<b>0.1200</b>	<b>417.24</b>	<b>0.00</b>

<b>97,633.49</b>	<b>33,436.32</b>	<b>21.9364</b>	<b>69,714.20</b>	<b>18,744.27</b>
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\*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.

^Cancelled dividend