

Dillenbeck 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)										
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			30/09/2021	30/09/2021	66,118.04	66,118.04	0.0238	1,570.30	
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	08/10/2021	1,570.30							
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			31/12/2021	31/12/2021	66,118.04	66,118.04	0.0238	1,570.30	
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	11/01/2022	1,570.30							
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			31/03/2022	31/03/2022	66,118.04	66,118.04	0.0250	1,652.95	
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	08/04/2022	1,652.95							
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	30/06/2022	1,662.87	0.00	30/06/2022	30/06/2022	66,118.04	66,118.04	0.0252	1,662.87
ETL0032AU	Aberdeen Emerging Opportunities Fund	30/06/2022	1,680.72	0.00	30/06/2022	30/06/2022	13,087.63	13,087.63	0.1284	1,680.72
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/07/2021	31/07/2021	77,061.37	77,061.37	0.0298	2,298.56	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	11/08/2021	2,298.56							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/10/2021	31/10/2021	77,061.37	77,061.37	0.0012	90.86	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	12/11/2021	90.87							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			30/11/2021	30/11/2021	77,061.37	77,061.37	0.0012	90.04	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	13/12/2021	90.04							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/12/2021	31/12/2021	77,061.37	77,061.37	0.0012	90.85	

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PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	17/01/2022	90.85								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				31/01/2022	31/01/2022	77,061.37	77,061.37	0.0012	91.77	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	11/02/2022	91.77								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				28/02/2022	28/02/2022	77,061.37	77,061.37	0.0012	88.76	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	11/03/2022	88.76								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				31/03/2022	31/03/2022	77,061.37	77,061.37	0.0011	86.85	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	13/04/2022	86.85								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				30/04/2022	30/04/2022	77,061.37	77,061.37	0.0011	87.07	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	12/05/2022	87.07								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				31/05/2022	31/05/2022	77,061.37	77,061.37	0.0011	86.16	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	14/06/2022	86.16								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	30/06/2022	86.61	1.45	30/06/2022	30/06/2022	77,061.37	77,061.37	0.0011	86.61	
PLA0004AU	Platinum Asia Fund	30/06/2022	1,431.94	0.00	30/06/2022	30/06/2022	11,465.26	11,465.26	0.1249	1,431.94	
PLA0100AU	Platinum International Brands Fund	30/06/2022	2,669.84	0.00	30/06/2022	30/06/2022	11,236.46	11,236.46	0.2376	2,669.84	

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		15,336.46	1.45					0.6288	15,336.43		
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,403.50	601.50	01/07/2021	10/05/2021	2,005.00	2,005.00	0.7000	1,403.50	601.50
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,443.60	618.69	16/12/2021	08/11/2021	2,005.00	2,005.00	0.7200	1,443.60	618.69
AWC.AX	Alumina Limited	15/09/2021	1,080.73	463.17	15/09/2021	27/08/2021	23,250.00	23,250.00	0.0465	1,080.73	463.17
AWC.AX	Alumina Limited	17/03/2022	906.75	388.61	17/03/2022	25/02/2022	23,250.00	23,250.00	0.0390	906.75	388.61
BOQ.AX	Bank Of Queensland Limited	18/11/2021	891.00	381.86	18/11/2021	28/10/2021	4,050.00	4,050.00	0.2200	891.00	381.86
BOQ.AX	Bank Of Queensland Limited	26/05/2022	891.00	381.86	26/05/2022	04/05/2022	4,050.00	4,050.00	0.2200	891.00	381.86
COL.AX	Coles Group Limited.	28/09/2021	518.00	222.00	28/09/2021	26/08/2021	1,850.00	1,850.00	0.2800	518.00	222.00
COL.AX	Coles Group Limited.	31/03/2022	610.50	261.64	31/03/2022	03/03/2022	1,850.00	1,850.00	0.3300	610.50	261.64
IAG.AX	Insurance Australia Group Limited	22/09/2021	1,033.76	0.00	22/09/2021	17/08/2021	7,952.00	7,952.00	0.1300	1,033.76	0.00
IAG.AX	Insurance Australia Group Limited	24/03/2022	477.12	0.00	24/03/2022	16/02/2022	7,952.00	7,952.00	0.0600	477.12	0.00
IFL.AX	IOOF Holdings Limited	22/09/2021	1,207.50	517.50	22/09/2021	07/09/2021	10,500.00	10,500.00	0.1150	1,207.50	517.50
IFL.AX	IOOF Holdings Limited	01/04/2022	1,239.00	531.00	01/04/2022	10/03/2022	10,500.00	10,500.00	0.1180	1,239.00	531.00
MPL.AX	Medibank Private Limited	30/09/2021	886.65	379.99	30/09/2021	08/09/2021	12,850.00	12,850.00	0.0690	886.65	379.99
MPL.AX	Medibank Private Limited	24/03/2022	783.85	335.94	24/03/2022	04/03/2022	12,850.00	12,850.00	0.0610	783.85	335.94
NAB.AX	National Australia Bank Limited	02/07/2021	1,945.20	833.66	02/07/2021	13/05/2021	3,242.00	3,242.00	0.6000	1,945.20	833.66
NAB.AX	National Australia Bank Limited	15/12/2021	2,172.14	930.92	15/12/2021	15/11/2021	3,242.00	3,242.00	0.6700	2,172.14	930.92
RIO.AX	RIO Tinto Limited	23/09/2021	5,031.60	2,156.40	23/09/2021	12/08/2021	662.00	662.00	7.6006	5,031.60	2,156.40
RIO.AX	RIO Tinto Limited	21/04/2022	4,388.00	1,880.57	21/04/2022	10/03/2022	662.00	662.00	6.6284	4,388.00	1,880.57
SUN.AX	Suncorp Group Limited	22/09/2021	2,037.12	873.05	22/09/2021	13/08/2021	4,244.00	4,244.00	0.4800	2,037.12	873.05

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SUN.AX	Suncorp Group Limited	01/04/2022	976.12	418.34	01/04/2022	14/02/2022	4,244.00	4,244.00	0.2300	976.12	418.34
TLS.AX	Telstra Corporation Limited	23/09/2021	1,000.00	428.57	23/09/2021	25/08/2021	12,500.00	12,500.00	0.0800	1,000.00	428.57
TLS.AX	Telstra Corporation Limited	01/04/2022	1,000.00	428.57	01/04/2022	02/03/2022	12,500.00	12,500.00	0.0800	1,000.00	428.57
WBC.AX	Westpac Banking Corporation	21/12/2021	1,454.40	623.31	21/12/2021	05/11/2021	2,424.00	2,424.00	0.6000	1,454.40	623.31
WBC.AX	Westpac Banking Corporation	24/06/2022	1,478.64	633.70	24/06/2022	19/05/2022	2,424.00	2,424.00	0.6100	1,478.64	633.70
WES.AX	Wesfarmers Limited	07/10/2021	1,017.00	435.86	07/10/2021	01/09/2021	1,130.00	1,130.00	0.9000	1,017.00	435.86
WES.AX	Wesfarmers Limited	30/03/2022	904.00	387.43	30/03/2022	22/02/2022	1,130.00	1,130.00	0.8000	904.00	387.43
WPL.AX	Woodside Petroleum Limited	24/09/2021	1,046.37	448.44	24/09/2021	30/08/2021	2,550.00	2,550.00	0.4103	1,046.37	448.44
WPL.AX	Woodside Petroleum Limited	23/03/2022	3,727.03	1,597.30	23/03/2022	24/02/2022	2,550.00	2,550.00	1.4616	3,727.03	1,597.30
			41,550.58	17,159.88					24.2594	41,550.58	17,159.88
Units in Listed Unit Trusts (Australian)											
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF				23/07/2021	01/07/2021	2,600.00	2,600.00	0.1600	416.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	18/10/2021	416.00		18/10/2021	01/10/2021	2,600.00	2,600.00	0.1600	416.00	1.78
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	19/01/2022	416.00		19/01/2022	04/01/2022	2,600.00	2,600.00	0.1600	416.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	20/04/2022	416.00		20/04/2022	01/04/2022	2,600.00	2,600.00	0.1600	416.00	1.78
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	30/06/2022	416.00	2.16							
DJRE.AX	SPDR Dow Jones Global Real Estate Fund	13/01/2022	940.08		13/01/2022	30/12/2021	2,750.00	2,750.00	0.3418	940.08	0.52
DJRE.AX	SPDR Dow Jones Global Real Estate Fund	30/06/2022	2,687.35	2.81							
DJRE.AX	SPDR Dow Jones Global Real Estate Fund				12/07/2022	29/06/2022	2,750.00	2,750.00	0.9772	2,687.35	1.73
ETHI.AX	Betashares Global Sustainability Leaders Etf	19/01/2022	89.76		19/01/2022	04/01/2022	4,800.00	4,800.00	0.0187	89.76	0.00
ETHI.AX	Betashares Global Sustainability Leaders Etf	30/06/2022	1,287.68	0.00							

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ETHI.AX	Betashares Global Sustainability Leaders Etf				18/07/2022	01/07/2022	4,800.00	4,800.00	0.2683	1,287.69	0.00
GOAT.AX	Vaneck Morningstar International Wide Moat Etf	30/06/2022	1,300.00	0.00							
GOAT.AX	Vaneck Morningstar International Wide Moat Etf				25/07/2022	01/07/2022	2,500.00	2,500.00	0.5200	1,300.00	0.00
GOZ.AX	Growthpoint Properties Australia	28/02/2022	1,726.40		28/02/2022	30/12/2021	16,600.00	16,600.00	0.1040	1,726.40	0.00
GOZ.AX	Growthpoint Properties Australia	30/06/2022	1,726.40	0.00							
GOZ.AX	Growthpoint Properties Australia				31/08/2022	29/06/2022	16,600.00	16,600.00	0.1040	1,726.40	0.00
HACK.AX	Betashares Global Cybersecurity ETF	30/06/2022	3,812.20	0.00							
HACK.AX	Betashares Global Cybersecurity ETF				18/07/2022	01/07/2022	5,600.00	5,600.00	0.6808	3,812.20	0.00
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	30/06/2022	304.73	0.00							
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf				18/07/2022	01/07/2022	3,800.00	3,800.00	0.0802	304.73	0.00
RFF.AX	Rural Funds Group	29/10/2021	836.96		29/10/2021	29/09/2021	28,535.00	28,535.00	0.0293	836.96	0.00
RFF.AX	Rural Funds Group	31/01/2022	836.96		31/01/2022	30/12/2021	28,535.00	28,535.00	0.0293	836.96	0.00
RFF.AX	Rural Funds Group	29/04/2022	836.96		29/04/2022	30/03/2022	28,535.00	28,535.00	0.0293	836.96	0.00
RFF.AX	Rural Funds Group	30/06/2022	836.96	0.00							
RFF.AX	Rural Funds Group				29/07/2022	29/06/2022	28,535.00	28,535.00	0.0293	836.96	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	28/02/2022	2,148.00		28/02/2022	30/12/2021	17,900.00	17,900.00	0.1200	2,148.00	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	30/06/2022	2,613.40	0.00							
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)				31/08/2022	29/06/2022	17,900.00	17,900.00	0.1460	2,613.40	0.00
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	29/11/2021	336.02		29/11/2021	29/09/2021	5,570.00	5,570.00	0.0603	336.02	17.79
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	01/03/2022	475.30		01/03/2022	30/12/2021	5,570.00	5,570.00	0.0853	475.30	0.00
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	30/05/2022	780.09		30/05/2022	30/03/2022	5,570.00	5,570.00	0.1401	780.09	29.63

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SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	30/06/2022	2,934.86	47.50							
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund				29/08/2022	29/06/2022	5,570.00	5,570.00	0.5269	2,934.86	0.08
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	18/10/2021	415.91		18/10/2021	01/10/2021	690.00	690.00	0.6028	415.91	0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	19/01/2022	172.72		19/01/2022	04/01/2022	690.00	690.00	0.2503	172.72	0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	20/04/2022	115.11		20/04/2022	01/04/2022	690.00	690.00	0.1668	115.11	0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	30/06/2022	216.22	0.00							
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf				18/07/2022	01/07/2022	690.00	690.00	0.3134	216.22	0.00
VAP.AX	Vanguard Australian Property Securities Index ETF	18/10/2021	372.74		18/10/2021	01/10/2021	630.00	630.00	0.5916	372.74	8.61
VAP.AX	Vanguard Australian Property Securities Index ETF	19/01/2022	336.05		19/01/2022	04/01/2022	630.00	630.00	0.5334	336.05	7.06
VAP.AX	Vanguard Australian Property Securities Index ETF	20/04/2022	653.59		20/04/2022	01/04/2022	630.00	630.00	1.0374	653.59	9.66
VAP.AX	Vanguard Australian Property Securities Index ETF	30/06/2022	820.70	25.67							
VAP.AX	Vanguard Australian Property Securities Index ETF				18/07/2022	01/07/2022	630.00	630.00	1.3027	820.70	0.00
			31,277.15	78.14					9.7294	31,277.17	78.64
			88,164.19	17,239.47					34.6176	88,164.18	17,238.52

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