

Lotus Super

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											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	22/09/2022	1,913.88	820.23	22/09/2022	01/09/2022	750.00	750.00	2.5518	1,913.88	820.23
BHP.AX	BHP Group Limited	30/03/2023	1,840.91	788.96	30/03/2023	09/03/2023	1,350.00	1,350.00	1.3636	1,840.91	788.96
CSL.AX	CSL Limited	05/10/2022	131.87	5.65	05/10/2022	06/09/2022	75.00	75.00	1.7583	131.87	5.65
CSL.AX	CSL Limited	05/04/2023	121.61	0.00	05/04/2023	09/03/2023	75.00	75.00	1.6215	121.61	0.00
FMG.AX	Fortescue Metals Group Limited	29/09/2022	1,391.50	596.36	29/09/2022	05/09/2022	1,150.00	1,150.00	1.2100	1,391.50	596.36
FMG.AX	Fortescue Metals Group Limited	29/03/2023	862.50	369.64	29/03/2023	27/02/2023	1,150.00	1,150.00	0.7500	862.50	369.64
MFG.AX	Magellan Financial Group Limited	06/09/2022	1,998.10	685.06	06/09/2022	22/08/2022	2,900.00	2,900.00	0.6890	1,998.10	685.06
MFG.AX	Magellan Financial Group Limited	08/03/2023	1,360.10	495.46	08/03/2023	21/02/2023	2,900.00	2,900.00	0.4690	1,360.10	495.46
NHC.AX	New Hope Corporation Limited	08/11/2022	3,640.00	1,560.00	08/11/2022	24/10/2022	6,500.00	6,500.00	0.5600	3,640.00	1,560.00
NHC.AX	New Hope Corporation Limited	03/05/2023	2,600.00	1,114.29	03/05/2023	17/04/2023	6,500.00	6,500.00	0.4000	2,600.00	1,114.28
TLS.AX	Telstra Corporation Limited	21/09/2022	442.00	189.43	21/09/2022	24/08/2022	5,200.00	5,200.00	0.0850	442.00	189.43
TLS.AX	Telstra Corporation Limited	31/03/2023	442.00	189.43	31/03/2023	01/03/2023	5,200.00	5,200.00	0.0850	442.00	189.43
WBC.AX	Westpac Banking Corporation	20/12/2022	672.00	288.00	20/12/2022	17/11/2022	1,050.00	1,050.00	0.6400	672.00	288.00
WBC.AX	Westpac Banking Corporation	27/06/2023	735.00	315.00	27/06/2023	11/05/2023	1,050.00	1,050.00	0.7000	735.00	315.00
WBCPL.AX	Westpac Banking Corporation - Capital Notes	23/09/2022	206.82	88.64	23/09/2022	13/09/2022	300.00	300.00	0.6894	206.82	88.64
WBCPL.AX	Westpac Banking Corporation - Capital Notes	22/12/2022	330.12	141.48	22/12/2022	13/12/2022	300.00	300.00	1.1004	330.12	141.48
WBCPL.AX	Westpac Banking Corporation - Capital Notes	22/03/2023	342.87	146.94	22/03/2023	13/03/2023	300.00	300.00	1.1429	342.87	146.94
WBCPL.AX	Westpac Banking Corporation - Capital Notes	22/06/2023	375.60	160.97	22/06/2023	13/06/2023	300.00	300.00	1.2520	375.60	160.97
WES.AX	Wesfarmers Limited	06/10/2022	710.00	304.29	06/10/2022	31/08/2022	710.00	710.00	1.0000	710.00	304.29
WES.AX	Wesfarmers Limited	28/03/2023	638.00	273.43	28/03/2023	20/02/2023	725.00	725.00	0.8800	638.00	273.43

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		20,754.88	8,533.26					18.9479	20,754.88	8,533.25	
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	ANZ Group Holdings Limited	01/09/2022	262.40	0.00							
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	703.00	301.29	15/12/2022	07/11/2022	950.00	950.00	0.7400	703.00	301.29
			965.40	301.29				0.7400	703.00	301.29	
			21,720.28	8,834.55				19.6879	21,457.88	8,834.54	

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