

C & J HARVEY SUPER 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											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	01/07/2022	96.20	41.23	01/07/2022	26/05/2022	370.00	370.00	0.2600	96.20	41.23
ALL.AX	Aristocrat Leisure Limited	16/12/2022	96.20	41.23	16/12/2022	30/11/2022	370.00	370.00	0.2600	96.20	41.23
AMC.AX	Amcor Plc	28/09/2022	138.08	0.00	28/09/2022	07/09/2022	800.00	800.00	0.1726	138.08	0.00
AMC.AX	Amcor Plc	13/12/2022	155.52	0.00	13/12/2022	22/11/2022	800.00	800.00	0.1944	155.52	0.00
AMC.AX	Amcor Plc	21/03/2023	138.40	0.00	21/03/2023	28/02/2023	800.00	800.00	0.1730	138.40	0.00
AMC.AX	Amcor Plc	20/06/2023	147.44	0.00	20/06/2023	23/05/2023	800.00	800.00	0.1843	147.44	0.00
AMP.AX	AMP Limited	03/04/2023	177.50	15.21	03/04/2023	01/03/2023	7,100.00	7,100.00	0.0250	177.50	15.21
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	442.80	189.77	01/07/2022	09/05/2022	615.00	615.00	0.7200	442.80	189.77
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	421.80	180.77	15/12/2022	07/11/2022	570.00	570.00	0.7400	421.80	180.77
BHP.AX	BHP Group Limited	23/09/2022	1,020.74	437.46	22/09/2022	01/09/2022	400.00	400.00	2.5518	1,020.74	437.46
BHP.AX	BHP Group Limited	30/03/2023	477.27	204.54	30/03/2023	09/03/2023	350.00	350.00	1.3636	477.27	204.55
BXB.AX	Brambles Limited	13/10/2022	186.30	27.94	13/10/2022	07/09/2022	1,080.00	1,080.00	0.1725	186.30	27.94
BXB.AX	Brambles Limited	13/04/2023	190.84	28.62	13/04/2023	08/03/2023	1,080.00	1,080.00	0.1767	190.84	28.63
CAR.AX	Carsales.com Limited	18/04/2023	108.30	46.41	18/04/2023	17/03/2023	380.00	380.00	0.2850	108.30	46.41
COH.AX	Cochlear Limited	17/10/2022	87.00	14.91	17/10/2022	22/09/2022	60.00	60.00	1.4500	87.00	14.91
COH.AX	Cochlear Limited	14/04/2023	93.00	13.95	14/04/2023	21/03/2023	60.00	60.00	1.5500	93.00	13.95
CSL.AX	CSL Limited	05/10/2022	70.33	3.01	05/10/2022	06/09/2022	40.00	40.00	1.7583	70.33	3.01
CSL.AX	CSL Limited	05/04/2023	64.86	0.00	05/04/2023	09/03/2023	40.00	40.00	1.6215	64.86	0.00
EDV.AX	Endeavour Group Limited	16/09/2022	138.60	59.40	16/09/2022	31/08/2022	1,800.00	1,800.00	0.0770	138.60	59.40
EDV.AX	Endeavour Group Limited	20/03/2023	257.40	110.31	20/03/2023	21/02/2023	1,800.00	1,800.00	0.1430	257.40	110.31

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MQG.AX	Macquarie Group Limited	04/07/2022	280.00	48.00	04/07/2022	16/05/2022	80.00	80.00	3.5000	280.00	48.00	
MQG.AX	Macquarie Group Limited	13/12/2022	240.00	41.14	13/12/2022	07/11/2022	80.00	80.00	3.0000	240.00	41.14	
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2023	225.00	96.43	20/04/2023	03/03/2023	3,750.00	3,750.00	0.0600	225.00	96.43	
RHC.AX	Ramsay Health Care Limited	29/09/2022	70.33	30.14	29/09/2022	05/09/2022	145.00	145.00	0.4850	70.32	30.14	
RHC.AX	Ramsay Health Care Limited	30/03/2023	95.00	40.71	30/03/2023	06/03/2023	190.00	190.00	0.5000	95.00	40.71	
STO.AX	Santos Limited	21/09/2022	203.24		22/09/2022	22/08/2022	1,860.00	1,860.00	0.1093	203.24	0.00	
STO.AX	Santos Limited	29/03/2023	415.96	0.00	29/03/2023	27/02/2023	1,860.00	1,860.00	0.2236	415.96	0.00	
TLC.AX	The Lottery Corporation Limited	23/03/2023	254.25	108.96	23/03/2023	01/03/2023	2,825.00	2,825.00	0.0900	254.25	108.96	
TLS.AX	Telstra Corporation Limited	21/09/2022	301.75	129.32	21/09/2022	24/08/2022	3,550.00	3,550.00	0.0850	301.75	129.32	
TLS.AX	Telstra Corporation Limited	31/03/2023	301.75	129.32	31/03/2023	01/03/2023	3,550.00	3,550.00	0.0850	301.75	129.32	
TWE.AX	Treasury Wine Estates Limited	30/09/2022	164.80	70.63	30/09/2022	31/08/2022	1,030.00	1,030.00	0.1600	164.80	70.63	
TWE.AX	Treasury Wine Estates Limited	04/04/2023	156.60	67.11	04/04/2023	03/03/2023	870.00	870.00	0.1800	156.60	67.11	
VUK.AX	Virgin Money Uk Plc	15/03/2023	387.98		15/03/2023	09/02/2023	2,975.00	2,975.00	0.1304	387.97	0.00	
VUK.AX	Virgin Money Uk Plc	21/06/2023	183.90	0.00	21/06/2023	18/05/2023	2,975.00	2,975.00	0.0618	183.89	0.00	
WBC.AX	Westpac Banking Corporation	20/12/2022	480.00	205.71	20/12/2022	17/11/2022	750.00	750.00	0.6400	480.00	205.71	
WBC.AX	Westpac Banking Corporation	27/06/2023	525.00	225.00	27/06/2023	11/05/2023	750.00	750.00	0.7000	525.00	225.00	
WDS.AX	Woodside Energy Group Ltd	06/10/2022	639.81	274.20	06/10/2022	08/09/2022	400.00	400.00	1.5995	639.81	274.20	
WDS.AX	Woodside Energy Group Ltd	05/04/2023	861.76	369.33	05/04/2023	08/03/2023	400.00	400.00	2.1544	861.76	369.33	
WOR.AX	Worley Limited	28/09/2022	165.00	0.00	28/09/2022	29/08/2022	660.00	660.00	0.2500	165.00	0.00	
WOR.AX	Worley Limited	29/03/2023	165.00	0.00	29/03/2023	28/02/2023	660.00	660.00	0.2500	165.00	0.00	
WTC.AX	Wisetech Global Limited	07/10/2022	11.52	4.94	07/10/2022	09/09/2022	180.00	180.00	0.0640	11.52	4.94	
			10,637.23	3,255.70						28.2068	10,637.20	3,255.72

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Units in Listed Unit Trusts (Australian)											
MGR.AX	Mirvac Group	28/02/2023	189.80	0.00	28/02/2023	29/12/2022	3,650.00	3,650.00	0.0520	189.80	0.00
MGR.AX	Mirvac Group	30/06/2023	193.45								
MGR.AX	Mirvac Group				31/08/2023	29/06/2023	3,650.00	3,650.00	0.0530	193.45	0.00
			383.25	0.00					0.1050	383.25	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
JHX.AX	James Hardie Industries Plc	29/07/2022	85.05		29/07/2022	26/05/2022	270.00	270.00	0.4200	113.40	0.00
			85.05						0.4200	113.40	0.00
Units in Listed Unit Trusts (Australian)											
LLC.AX	Lend Lease Group	21/09/2022	61.04	0.00							
LLC.AX	Lend Lease Group	08/03/2023	52.43	19.62							
MVA.AX	VanEck Vectors Australian Property ETF				25/07/2022	01/07/2022	940.00	940.00	0.5500	517.00	13.29
			113.47	19.62					0.5500	517.00	13.29
			11,219.00	3,275.32					29.2818	11,650.85	3,269.01

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