

CHAIRMEN 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											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	02/07/2021	41.25	17.68	02/07/2021	28/05/2021	275.00	275.00	0.1500	41.25	17.68
ALL.AX	Aristocrat Leisure Limited	17/12/2021	71.50	30.64	17/12/2021	01/12/2021	275.00	275.00	0.2600	71.50	30.64
IGO.AX	IGO Limited	23/09/2021	200.00	85.71	23/09/2021	07/09/2021	2,000.00	2,000.00	0.1000	200.00	85.71
IGO.AX	IGO Limited	18/03/2022	100.00	42.86	18/03/2022	03/03/2022	2,000.00	2,000.00	0.0500	100.00	42.86
PAC.AX	Pacific Current Group Limited	07/10/2021	468.00	200.57	07/10/2021	08/09/2021	1,800.00	1,800.00	0.2600	468.00	200.57
PAC.AX	Pacific Current Group Limited	14/04/2022	270.00	115.71	14/04/2022	03/03/2022	1,800.00	1,800.00	0.1500	270.00	115.71
RMS.AX	Ramelius Resources Limited	04/10/2021	75.00	32.14	04/10/2021	01/09/2021	3,000.00	3,000.00	0.0250	75.00	32.14
			1,225.75	525.31					0.9950	1,225.75	525.31
			1,225.75	525.31					0.9950	1,225.75	525.31

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