

WOODVALE 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* |          |
| <b>Reconciled</b>                              |   |               |                 |              |                  |               |                  |                       |                  |                     |          |
| <b>Shares in Listed Companies (Australian)</b> |   |               |                 |              |                  |               |                  |                       |                  |                     |          |
| ANZ.AX   | Australia And New Zealand Banking Group Limited | 01/07/2021    | 6,731.90        | 2,885.10     | 01/07/2021       | 10/05/2021    | 9,617.00         | 9,617.00              | 0.7000           | 6,731.90            | 2,885.10 |
| ANZ.AX   | Australia And New Zealand Banking Group Limited | 16/12/2021    | 6,924.24        | 2,967.53     | 16/12/2021       | 08/11/2021    | 9,617.00         | 9,617.00              | 0.7200           | 6,924.24            | 2,967.53 |
| BLX.AX   | Beacon Lighting Group Limited                   | 21/09/2021    | 1,742.43        | 746.76       | 21/09/2021       | 09/09/2021    | 37,879.00        | 37,879.00             | 0.0460           | 1,742.43            | 746.76   |
| BLX.AX   | Beacon Lighting Group Limited                   | 11/03/2022    | 1,628.80        | 698.06       | 11/03/2022       | 03/03/2022    | 37,879.00        | 37,879.00             | 0.0430           | 1,628.80            | 698.06   |
| CBAPI.AX                                       | Commonwealth Bank Of Australia.                 | 15/09/2021    | 400.20          | 171.51       | 15/09/2021       | 06/09/2021    | 750.00           | 750.00                | 0.5336           | 400.20              | 171.51   |
| CBAPI.AX                                       | Commonwealth Bank Of Australia.                 | 15/12/2021    | 394.13          | 168.91       | 15/12/2021       | 06/12/2021    | 750.00           | 750.00                | 0.5255           | 394.12              | 168.91   |
| CBAPI.AX                                       | Commonwealth Bank Of Australia.                 | 15/03/2022    | 396.38          | 169.88       | 15/03/2022       | 04/03/2022    | 750.00           | 750.00                | 0.5285           | 396.38              | 169.87   |
| CBAPI.AX                                       | Commonwealth Bank Of Australia.                 | 15/06/2022    | 417.45          | 178.91       | 15/06/2022       | 06/06/2022    | 750.00           | 750.00                | 0.5566           | 417.45              | 178.91   |
| EDV.AX   | Endeavour Group Limited                         | 22/09/2021    | 875.00          | 375.00       | 22/09/2021       | 01/09/2021    | 12,500.00        | 12,500.00             | 0.0700           | 875.00              | 375.00   |
| EDV.AX   | Endeavour Group Limited                         | 28/03/2022    | 1,562.50        | 669.64       | 28/03/2022       | 01/03/2022    | 12,500.00        | 12,500.00             | 0.1250           | 1,562.50            | 669.64   |
| ING.AX   | Inghams Group Limited                           | 06/10/2021    | 571.41          | 244.89       | 06/10/2021       | 14/09/2021    | 6,349.00         | 6,349.00              | 0.0900           | 571.41              | 244.89   |
| ING.AX   | Inghams Group Limited                           | 07/04/2022    | 412.69          | 176.87       | 07/04/2022       | 16/03/2022    | 6,349.00         | 6,349.00              | 0.0650           | 412.68              | 176.86   |
| IPH.AX   | IPH Limited                                     | 17/09/2021    | 1,550.00        | 265.71       | 17/09/2021       | 24/08/2021    | 10,000.00        | 10,000.00             | 0.1550           | 1,550.00            | 265.71   |
| IPH.AX   | IPH Limited                                     | 18/03/2022    | 1,450.00        | 248.57       | 18/03/2022       | 22/02/2022    | 10,000.00        | 10,000.00             | 0.1450           | 1,450.00            | 248.57   |
| MQG.AX   | Macquarie Group Limited                         | 02/07/2021    | 3,618.00        | 620.23       | 02/07/2021       | 17/05/2021    | 1,080.00         | 1,080.00              | 3.3500           | 3,618.00            | 620.23   |
| MQG.AX   | Macquarie Group Limited                         | 14/12/2021    | 2,937.60        | 503.59       | 14/12/2021       | 08/11/2021    | 1,080.00         | 1,080.00              | 2.7200           | 2,937.60            | 503.59   |
| NAB.AX   | National Australia Bank Limited                 | 02/07/2021    | 8,925.60        | 3,825.26     | 02/07/2021       | 13/05/2021    | 14,876.00        | 14,876.00             | 0.6000           | 8,925.60            | 3,825.25 |
| NAB.AX   | National Australia Bank Limited                 | 15/12/2021    | 9,966.92        | 4,271.54     | 15/12/2021       | 15/11/2021    | 14,876.00        | 14,876.00             | 0.6700           | 9,966.92            | 4,271.53 |
| QBE.AX   | QBE Insurance Group Limited                     | 24/09/2021    | 1,041.15        | 44.62        | 24/09/2021       | 19/08/2021    | 9,465.00         | 9,465.00              | 0.1100           | 1,041.15            | 44.62    |
| QBE.AX   | QBE Insurance Group Limited                     | 12/04/2022    | 1,798.35        | 77.07        | 12/04/2022       | 07/03/2022    | 9,465.00         | 9,465.00              | 0.1900           | 1,798.35            | 77.07    |

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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* |                  |
| RIO.AX  | RIO Tinto Limited  | 23/09/2021    | 15,201.20         | 6,514.80         | 23/09/2021       | 12/08/2021    | 2,000.00         | 2,000.00              | 7.6006           | 15,201.20           | 6,514.79         |
| RIO.AX  | RIO Tinto Limited  | 21/04/2022    | 13,256.80         | 5,681.49         | 21/04/2022       | 10/03/2022    | 2,000.00         | 2,000.00              | 6.6284           | 13,256.80           | 5,681.48         |
| WOW.AX  | Woolworths Group Limited   | 08/10/2021    | 550.00            | 235.71           | 08/10/2021       | 02/09/2021    | 1,000.00         | 1,000.00              | 0.5500           | 550.00              | 235.71           |
| WOW.AX  | Woolworths Group Limited   | 13/04/2022    | 390.00            | 167.14           | 13/04/2022       | 03/03/2022    | 1,000.00         | 1,000.00              | 0.3900           | 390.00              | 167.14           |
|   |  |               | <b>82,742.75</b>  | <b>31,908.79</b> |                  |               |                  |                       | <b>27.1122</b>   | <b>82,742.74</b>    | <b>31,908.73</b> |
| <b>Units in Listed Unit Trusts (Australian)</b> |  |               |                   |                  |                  |               |                  |                       |                  |                     |                  |
| HCW.AX  | Healthco Healthcare And Wellness Reit  | 25/02/2022    | 80.00             |                  | 25/02/2022       | 30/12/2021    | 5,000.00         | 5,000.00              | 0.0300           | 150.00              | 0.00             |
| HCW.AX  | Healthco Healthcare And Wellness Reit  | 20/05/2022    | 60.50             |                  | 20/05/2022       | 30/03/2022    | 5,000.00         | 5,000.00              | 0.0225           | 112.50              | 0.00             |
| HCW.AX  | Healthco Healthcare And Wellness Reit  | 30/06/2022    | 234.50            | 0.00             |                  |               |                  |                       |                  |                     |                  |
| HCW.AX  | Healthco Healthcare And Wellness Reit  |               |                   |                  | 22/08/2022       | 29/06/2022    | 5,000.00         | 5,000.00              | 0.0225           | 112.50              | 0.00             |
|   |  |               | <b>375.00</b>     | <b>0.00</b>      |                  |               |                  |                       | <b>0.0750</b>    | <b>375.00</b>       | <b>0.00</b>      |
| <b>Unreconciled</b>                             |  |               |                   |                  |                  |               |                  |                       |                  |                     |                  |
| <b>Other Investments</b>                        |  |               |                   |                  |                  |               |                  |                       |                  |                     |                  |
| PEPInvestor                                     | PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia) | 09/05/2022    | 213,131.67        |                  |                  |               |                  |                       |                  |                     |                  |
|   |  |               | <b>213,131.67</b> |                  |                  |               |                  |                       |                  |                     |                  |
| <b>Shares in Listed Companies (Australian)</b>  |  |               |                   |                  |                  |               |                  |                       |                  |                     |                  |
| BHP.AX  | BHP Group Limited  | 21/09/2021    | 28,407.15         | 12,174.49        | 21/09/2021       | 02/09/2021    | 9,462.00         | 9,462.00              | 2.7153           | 25,691.88           | 11,010.80        |
| BHP.AX  | BHP Group Limited  | 28/03/2022    | 21,766.81         | 9,328.63         | 28/03/2022       | 24/02/2022    | 10,462.00        | 10,462.00             | 2.0806           | 21,766.81           | 9,328.62         |
| BHP.AX  | BHP Group Limited  | 01/06/2022    | 56,246.40         | 24,105.60        |                  |               |                  |                       |                  |                     |                  |
| MFG.AX  | Magellan Financial Group Limited   | 23/09/2021    | 2,773.17          | 891.38           | 23/09/2021       | 23/08/2021    | 2,753.00         | 2,753.00              | 1.1410           | 3,141.17            | 1,009.66         |

WOODVALE 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* |                  |
| MFG.AX  | Magellan Financial Group Limited     | 08/03/2022    | 3,581.55          | 1,151.21         | 08/03/2022       | 23/02/2022    | 3,253.00         | 3,253.00              | 1.1010           | 3,581.55            | 1,151.21         |
| WPL.AX  | Woodside Petroleum Ltd               |               |                   |                  | 24/09/2021       | 30/08/2021    | 5,774.00         | 5,774.00              | 0.4103           | 2,369.31            | 1,015.42         |
| WPL.AX  | Woodside Petroleum Ltd               |               |                   |                  | 23/03/2022       | 24/02/2022    | 5,774.00         | 5,774.00              | 1.4616           | 8,439.17            | 3,616.78         |
|   |                                      |               | <b>112,775.08</b> | <b>47,651.31</b> |                  |               |                  |                       | <b>8.9098</b>    | <b>64,989.90</b>    | <b>27,132.49</b> |
| <b>Units in Listed Unit Trusts (Australian)</b> |                                      |               |                   |                  |                  |               |                  |                       |                  |                     |                  |
| MF294EU.AX                                      | Advent Partners 2 Fund               | 17/11/2021    | 22,299.02         |                  |                  |               |                  |                       |                  |                     |                  |
| MFG17EU   | Perennial Value Future Leaders Trust | 30/06/2022    | 1.40              | 0.00             |                  |               |                  |                       |                  |                     |                  |
|   |                                      |               | <b>22,300.42</b>  | <b>0.00</b>      |                  |               |                  |                       |                  |                     |                  |
|   |                                      |               | <b>431,324.92</b> | <b>79,560.10</b> |                  |               |                  |                       | <b>36.0970</b>   | <b>148,107.63</b>   | <b>59,041.22</b> |

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

**WOODVALE SUPERANNUATION FUND**  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

| Date   | Net Payment Received | Australian Income |            |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked    | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| <b>Shares in Listed Companies (Australian)</b>         |                      |                   |            |                  |                |                 |            |              |              |               |
| ANZ.AX Australia And New Zealand Banking Group Limited |                      |                   |            |                  |                |                 |            |              |              |               |
| 01/07/2021   | 6,731.90             | 0.00              | 6,731.90   | 2,885.10         |                |                 |            |              |              |               |
| 16/12/2021   | 6,924.24             | 0.00              | 6,924.24   | 2,967.53         |                |                 |            |              |              |               |
|  | 13,656.14            | 0.00              | 13,656.14  | 5,852.63         |                |                 |            |              |              |               |
| BHP.AX BHP Group Limited                               |                      |                   |            |                  |                |                 |            |              |              |               |
| 21/09/2021   | 28,407.15            | 0.00              | 28,407.15  | 12,174.49        |                |                 |            |              |              |               |
| 28/03/2022   | 21,766.81            | 0.00              | 21,766.81  | 9,328.63         |                |                 |            |              |              |               |
| 01/06/2022   | 56,246.40            | 0.00              | 56,246.40  | 24,105.60        |                |                 |            |              |              |               |
|  | 106,420.36           | 0.00              | 106,420.36 | 45,608.72        |                |                 |            |              |              |               |
| BLX.AX Beacon Lighting Group Limited                   |                      |                   |            |                  |                |                 |            |              |              |               |
| 21/09/2021   | 1,742.43             | 0.00              | 1,742.43   | 746.76           |                |                 |            |              |              |               |
| 11/03/2022   | 1,628.80             | 0.00              | 1,628.80   | 698.06           |                |                 |            |              |              |               |
|  | 3,371.23             | 0.00              | 3,371.23   | 1,444.82         |                |                 |            |              |              |               |
| CBAPI.AX Commonwealth Bank Of Australia.               |                      |                   |            |                  |                |                 |            |              |              |               |
| 15/09/2021   | 400.20               | 0.00              | 400.20     | 171.51           |                |                 |            |              |              |               |
| 15/12/2021   | 394.13               | 0.00              | 394.13     | 168.91           |                |                 |            |              |              |               |

**WOODVALE SUPERANNUATION FUND**  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

| Date                                    | Net Payment Received | Australian Income |          |                  | Foreign Income |                 |            | Withheld     |              |               |
|---|----------------------|-------------------|----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|   |                      | Unfranked         | Franked  | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 15/03/2022                              | 396.38               | 0.00              | 396.38   | 169.88           |                |                 |            |              |              |               |
| 15/06/2022                              | 417.45               | 0.00              | 417.45   | 178.91           |                |                 |            |              |              |               |
|   | 1,608.16             | 0.00              | 1,608.16 | 689.21           |                |                 |            |              |              |               |
| EDV.AX Endeavour Group Limited          |                      |                   |          |                  |                |                 |            |              |              |               |
| 22/09/2021                              | 875.00               | 0.00              | 875.00   | 375.00           |                |                 |            |              |              |               |
| 28/03/2022                              | 1,562.50             | 0.00              | 1,562.50 | 669.64           |                |                 |            |              |              |               |
|   | 2,437.50             | 0.00              | 2,437.50 | 1,044.64         |                |                 |            |              |              |               |
| ING.AX Inghams Group Limited            |                      |                   |          |                  |                |                 |            |              |              |               |
| 06/10/2021                              | 571.41               | 0.00              | 571.41   | 244.89           |                |                 |            |              |              |               |
| 07/04/2022                              | 412.69               | 0.00              | 412.69   | 176.87           |                |                 |            |              |              |               |
|   | 984.10               | 0.00              | 984.10   | 421.76           |                |                 |            |              |              |               |
| IPH.AX IPH Limited                      |                      |                   |          |                  |                |                 |            |              |              |               |
| 17/09/2021                              | 1,550.00             | 930.00            | 620.00   | 265.71           |                |                 |            |              |              |               |
| 18/03/2022                              | 1,450.00             | 870.00            | 580.00   | 248.57           |                |                 |            |              |              |               |
|   | 3,000.00             | 1,800.00          | 1,200.00 | 514.28           |                |                 |            |              |              |               |
| MFG.AX Magellan Financial Group Limited |                      |                   |          |                  |                |                 |            |              |              |               |
| 23/09/2021                              | 2,773.17             | 693.29            | 2,079.88 | 891.38           |                |                 |            |              |              |               |

**WOODVALE SUPERANNUATION FUND**  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

| Date                                   | Net Payment Received | Australian Income |           |                  | Foreign Income |                 |            | Withheld     |              |               |
|--|----------------------|-------------------|-----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|  |                      | Unfranked         | Franked   | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| 08/03/2022                             | 3,581.55             | 895.39            | 2,686.16  | 1,151.21         |                |                 |            |              |              |               |
|  | 6,354.72             | 1,588.68          | 4,766.04  | 2,042.59         |                |                 |            |              |              |               |
| MQG.AX Macquarie Group Limited         |                      |                   |           |                  |                |                 |            |              |              |               |
| 02/07/2021                             | 3,618.00             | 2,170.80          | 1,447.20  | 620.23           |                |                 |            |              |              |               |
| 14/12/2021                             | 2,937.60             | 1,762.56          | 1,175.04  | 503.59           |                |                 |            |              |              |               |
|  | 6,555.60             | 3,933.36          | 2,622.24  | 1,123.82         |                |                 |            |              |              |               |
| NAB.AX National Australia Bank Limited |                      |                   |           |                  |                |                 |            |              |              |               |
| 02/07/2021                             | 8,925.60             | 0.00              | 8,925.60  | 3,825.26         |                |                 |            |              |              |               |
| 15/12/2021                             | 9,966.92             | 0.00              | 9,966.92  | 4,271.54         |                |                 |            |              |              |               |
|  | 18,892.52            | 0.00              | 18,892.52 | 8,096.80         |                |                 |            |              |              |               |
| QBE.AX QBE Insurance Group Limited     |                      |                   |           |                  |                |                 |            |              |              |               |
| 24/09/2021                             | 1,041.15             | 937.04            | 104.11    | 44.62            |                |                 |            |              |              |               |
| 12/04/2022                             | 1,798.35             | 1,618.52          | 179.83    | 77.07            |                |                 |            |              |              |               |
|  | 2,839.50             | 2,555.56          | 283.94    | 121.69           |                |                 |            |              |              |               |
| RIO.AX RIO Tinto Limited               |                      |                   |           |                  |                |                 |            |              |              |               |
| 23/09/2021                             | 15,201.20            | 0.00              | 15,201.20 | 6,514.80         |                |                 |            |              |              |               |
| 21/04/2022                             | 13,256.80            | 0.00              | 13,256.80 | 5,681.49         |                |                 |            |              |              |               |

**WOODVALE SUPERANNUATION FUND**  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

| Date                            | Net Payment Received | Australian Income |                   |                  | Foreign Income |                 |            | Withheld     |              |               |
|---------------------------------|----------------------|-------------------|-------------------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|                                 |                      | Unfranked         | Franked           | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
|                                 | 28,458.00            | 0.00              | 28,458.00         | 12,196.29        |                |                 |            |              |              |               |
| WOW.AX Woolworths Group Limited |                      |                   |                   |                  |                |                 |            |              |              |               |
| 08/10/2021                      | 550.00               | 0.00              | 550.00            | 235.71           |                |                 |            |              |              |               |
| 13/04/2022                      | 390.00               | 0.00              | 390.00            | 167.14           |                |                 |            |              |              |               |
|                                 | 940.00               | 0.00              | 940.00            | 402.85           |                |                 |            |              |              |               |
|                                 | <b>195,517.83</b>    | <b>9,877.60</b>   | <b>185,640.23</b> | <b>79,560.10</b> |                |                 |            |              |              |               |
| <b>TOTAL</b>                    | <b>195,517.83</b>    | <b>9,877.60</b>   | <b>185,640.23</b> | <b>79,560.10</b> |                |                 |            |              |              |               |

**Tax Return Reconciliation**

|                   | Totals     | Tax Return Label |
|-------------------|------------|------------------|
| Unfranked         | 9,877.60   | J                |
| Franked Dividends | 185,640.23 | K                |
| Franking Credits  | 79,560.10  | L                |