

Utting Coulter Super Fund

Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
CMT: Cash Management Trust									
31/03/2022	Interest	1.31	0.00						
30/06/2022	Interest	3.14	0.00						
		4.45	0.00						
Total		4.45	0.00						
Other Fixed Interest Securities									
QUBHA: Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)									
05/04/2022	Interest	37.15	0.00		38	0	0.9777	37.15	0.00
		37.15	0.00					37.15	0.00
Total		37.15	0.00					37.15	0.00
Shares in Listed Companies									
ANZPE: Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)									
24/03/2022	Dividend	51.31	0.00	*	45	0	1.1403	51.31	21.99
		51.31	0.00					51.31	21.99
ANZPG: ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)									
21/03/2022	Dividend	42.41	18.18		51	0	0.8316	42.41	18.18
20/06/2022	Dividend	43.44	18.62		51	0	0.8517	43.44	18.62
		85.85	36.80					85.85	36.80
ANZPH: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)									
21/03/2022	Dividend	14.84	6.36		22	0	0.6745	14.84	6.36
20/06/2022	Dividend	15.28	6.55		22	0	0.6946	15.28	6.55
		30.12	12.91					30.12	12.91
ANZPI: ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)									
21/03/2022	Dividend	8.56	3.67		16	0	0.5349	8.56	3.67
20/06/2022	Dividend	9.99	4.28		18	0	0.5550	9.99	4.28
		18.55	7.95					18.55	7.95
ANZPJ: ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)									
20/06/2022	Dividend	23.45	10.05		48	0	0.4886	23.45	10.05
		23.45	10.05					23.45	10.05
ARB: ARB Corporation Limited. (ASX:ARB)									
22/04/2022	Dividend	7.41	3.18		19	0	0.3900	7.41	3.18
		7.41	3.18					7.41	3.18
BBN: Baby Bunting Group Limited (ASX:BBN)									
11/03/2022	Dividend	21.91	9.39		332	0	0.0660	21.91	9.39
		21.91	9.39					21.91	9.39
BENPG: Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)									
15/03/2022	Dividend	12.10	5.19		18	0	0.6725	12.10	5.19

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
14/06/2022	Dividend	12.27	5.26		18	0	0.6814	12.27	5.26	
		24.37	10.45					24.37	10.45	
BENPH: Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)										
15/03/2022	Dividend	26.66	11.43		40	0	0.6666	26.66	11.43	
15/06/2022	Dividend	27.91	11.96		40	0	0.6977	27.91	11.96	
		54.57	23.39					54.57	23.39	
BHP: BHP Group Limited (ASX:BHP)										
28/03/2022	Dividend	538.87	230.94	*	259	0	2.0806	538.86	230.94	
02/06/2022	Dividend	2,462.97	1,055.56	*						
		3,001.84	1,286.50					538.86	230.94	
BOQPE: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)										
15/02/2022	Dividend	24.78	10.62		37	0	0.6698	24.78	10.62	
16/05/2022	Dividend	24.46	10.48		37	0	0.6611	24.46	10.48	
		49.24	21.10					49.24	21.10	
BRG: Breville Group Limited (ASX:BRG)										
17/03/2022	Dividend	15.00	6.43		100	0	0.1500	15.00	6.43	
		15.00	6.43					15.00	6.43	
CBA: Commonwealth Bank Of Australia. (ASX:CBA)										
30/03/2022	Dividend	327.25	140.25		187	0	1.7500	327.25	140.25	
		327.25	140.25					327.25	140.25	
CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)										
15/03/2022	Dividend	19.76	8.47	*	40	0	0.4940	19.76	8.47	
15/06/2022	Dividend	20.85	8.94		40	0	0.5213	20.85	8.94	
		40.61	17.41					40.61	17.41	
CBAPF: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)										
15/03/2022	Dividend	30.78	0.00	*	45	0	0.6839	30.78	13.19	
31/03/2022	Dividend	5.60	0.00	*	45	0	0.1244	5.60	2.40	
		36.38	0.00					36.38	15.59	
CBAPI: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)										
15/03/2022	Dividend	14.27	6.12		27	0	0.5285	14.27	6.12	
15/06/2022	Dividend	15.03	6.44		27	0	0.5566	15.03	6.44	
		29.30	12.56					29.30	12.56	
CBAPJ: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)										
15/03/2022	Dividend	6.31	2.70		13	0	0.4854	6.31	2.70	
15/06/2022	Dividend	6.66	2.85		13	0	0.5125	6.66	2.85	
		12.97	5.55					12.97	5.55	
CBAPK: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)										
15/06/2022	Dividend	23.47	10.06		54	0	0.4346	23.47	10.06	
		23.47	10.06					23.47	10.06	
CGFPB: Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)										
22/02/2022	Dividend	34.32	14.71		44	0	0.7800	34.32	14.71	
23/05/2022	Dividend	33.88	14.52		44	0	0.7700	33.88	14.52	
		68.20	29.23					68.20	29.23	
CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)										

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25/02/2022	Dividend	29.52	12.65		36	0	0.8200	29.52	12.65
25/05/2022	Dividend	28.80	12.34		36	0	0.8000	28.80	12.34
		58.32	24.99					58.32	24.99
COH: Cochlear Limited (ASX:COH)									
21/04/2022	Dividend	31.00	0.00		20	0	1.5500	31.00	0.00
		31.00	0.00					31.00	0.00
CSL: CSL Limited (ASX:CSL)									
06/04/2022	Dividend	83.95	0.00		59	0	1.4229	83.95	0.00
		83.95	0.00					83.95	0.00
CWY: Cleanaway Waste Management Limited (ASX:CWY)									
06/04/2022	Dividend	40.08	4.29		1,636	0	0.0245	40.08	4.29
		40.08	4.29					40.08	4.29
EDV: Endeavour Group Limited (ASX:EDV)									
28/03/2022	Dividend	20.75	8.89		166	0	0.1250	20.75	8.89
		20.75	8.89					20.75	8.89
FMG: Fortescue Metals Group Ltd (ASX:FMG)									
30/03/2022	Dividend	81.70	35.01		95	0	0.8600	81.70	35.01
		81.70	35.01					81.70	35.01
HSN: Hansen Technologies Limited (ASX:HSN)									
21/03/2022	Dividend	29.19	6.27		417	0	0.0700	29.19	6.27
		29.19	6.27					29.19	6.27
IAGPD: Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)									
04/03/2022	Distribution	0.00	0.00	*	18	0	1.1743	21.14	0.00
15/03/2022	Dividend	21.14	0.00	*					
06/06/2022	Distribution	0.00	0.00	*	18	0	1.2236	22.02	0.00
15/06/2022	Dividend	22.02	0.00	*					
		43.16	0.00					43.16	0.00
IDX: Integral Diagnostics Limited (ASX:IDX)									
04/04/2022	Dividend	37.76	16.18		944	0	0.0400	37.76	16.18
		37.76	16.18					37.76	16.18
KLS: Kelsian Group Limited (ASX:KLS)									
31/03/2022	Dividend	40.53	17.37		579	0	0.0700	40.53	17.37
		40.53	17.37					40.53	17.37
LFSPA: Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)									
27/01/2022	Dividend	19.91	8.53	*	11	0	1.1060	12.17	5.22
27/04/2022	Dividend	14.99	6.42		18	0	0.8328	14.99	6.42
		34.90	14.95					27.16	11.64
MAF: Ma Financial Group Limited (ASX:MAF)									
11/03/2022	Dividend	74.52	31.94		621	0	0.1200	74.52	31.94
		74.52	31.94					74.52	31.94
MBLPC: Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)									
03/03/2022	Distribution	0.00	0.00	*	12	0	1.0038	12.05	2.07
21/03/2022	Dividend	12.05	2.07	*					
03/06/2022	Distribution	0.00	0.00	*	13	0	1.0501	13.65	2.34

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21/06/2022	Dividend	13.65	2.34	*					
		25.70	4.41					25.70	4.41
MBLPD: Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)									
17/02/2022	Distribution	0.00	0.00	*	25	0	0.6226	15.56	2.67
07/03/2022	Dividend	15.56	2.67	*					
20/05/2022	Distribution	0.00	0.00	*	25	0	0.6530	16.32	2.80
07/06/2022	Dividend	16.33	2.80	*					
		31.89	5.47					31.88	5.47
MQGPE: Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)									
02/03/2022	Distribution	0.00	0.00	*	13	0	0.6102	7.93	1.36
18/03/2022	Dividend	7.93	1.36	*					
01/06/2022	Distribution	0.00	0.00	*	13	0	0.6755	8.78	1.51
20/06/2022	Dividend	8.78	1.50	*					
		16.71	2.86					16.71	2.87
NABPD: National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)									
07/04/2022	Dividend	38.97	16.70		45	0	0.8660	38.97	16.70
		38.97	16.70					38.97	16.70
NABPE: National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)									
21/03/2022	Interest	0.00	0.00	*	39	0	0.5647	22.02	0.00
21/03/2022	Dividend	22.02	0.00	*					
20/06/2022	Interest	23.14	0.00		39	0	0.5934	23.14	0.00
		45.16	0.00					45.16	0.00
NABPH: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)									
17/03/2022	Dividend	30.82	13.21		50	0	0.6163	30.82	13.21
17/06/2022	Dividend	32.28	13.83		50	0	0.6457	32.28	13.83
		63.10	27.04					63.10	27.04
NWL: Netwealth Group Limited (ASX:NWL)									
24/03/2022	Dividend	24.10	10.33		241	0	0.1000	24.10	10.33
		24.10	10.33					24.10	10.33
PAC: Pacific Current Group Limited (ASX:PAC)									
14/04/2022	Dividend	53.85	23.08		359	0	0.1500	53.85	23.08
		53.85	23.08					53.85	23.08
PPE: Peoplein Limited (ASX:PPE)									
29/03/2022	Dividend	79.89	34.24	*	1,229	0	0.0650	79.88	34.23
		79.89	34.24					79.88	34.23
PPT: Perpetual Limited (ASX:PPT)									
01/04/2022	Dividend	53.76	23.04		48	0	1.1200	53.76	23.04
		53.76	23.04					53.76	23.04
RIO: Rio Tinto Limited (ASX:RIO)									
21/04/2022	Dividend	808.66	346.57		122	0	6.6284	808.66	346.57
		808.66	346.57					808.66	346.57
RWC: Reliance Worldwide Corporation Limited (ASX:RWC)									
08/04/2022	Dividend	32.74	2.81		521	0	0.0629	32.74	2.81
		32.74	2.81					32.74	2.81

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SDF: Steadfast Group Limited (ASX:SDF)									
23/03/2022	Dividend	51.01	21.86		981	0	0.0520	51.01	21.86
		51.01	21.86					51.01	21.86
SHL: Sonic Healthcare Limited (ASX:SHL)									
23/03/2022	Dividend	56.00	24.00		140	0	0.4000	56.00	24.00
		56.00	24.00					56.00	24.00
SIQ: Smartgroup Corporation Ltd (ASX:SIQ)									
23/03/2022	Dividend	62.23	26.67		127	0	0.4900	62.23	26.67
		62.23	26.67					62.23	26.67
STO: Santos Limited (ASX:STO)									
24/03/2022	Dividend	71.33	21.40	*	604	0	0.1181	71.32	21.40
		71.33	21.40					71.32	21.40
SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)									
17/03/2022	Dividend	28.07	12.03		39	0	0.7198	28.07	12.03
17/06/2022	Dividend	29.31	12.56		39	0	0.7516	29.31	12.56
		57.38	24.59					57.38	24.59
SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)									
17/03/2022	Dividend	18.02	7.72		34	0	0.5300	18.02	7.72
17/06/2022	Dividend	18.96	8.13		34	0	0.5575	18.96	8.13
		36.98	15.85					36.98	15.85
VSL: Vulcan Steel Limited (ASX:VSL)									
08/04/2022	Foreign Income	0.00	0.00	*	149	0	0.2567	45.00	6.75
08/04/2022	Dividend	38.25	0.00	*					
		38.25	0.00					45.00	6.75
WBCPE: Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)									
23/03/2022	Dividend	18.25	7.82		34	0	0.5368	18.25	7.82
23/06/2022	Dividend	19.46	8.34		34	0	0.5725	19.46	8.34
		37.71	16.16					37.71	16.16
WBCPJ: Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)									
22/03/2022	Dividend	10.16	4.35		17	0	0.5976	10.16	4.35
22/06/2022	Dividend	10.78	4.62		17	0	0.6343	10.78	4.62
		20.94	8.97					20.94	8.97
WBCPK: Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)									
21/03/2022	Dividend	13.85	5.94		27	0	0.5131	13.85	5.94
21/06/2022	Dividend	14.68	6.29		27	0	0.5437	14.68	6.29
		28.53	12.23					28.53	12.23
WOW: Woolworths Group Limited (ASX:WOW)									
13/04/2022	Dividend	64.74	27.75		166	0	0.3900	64.74	27.75
		64.74	27.75					64.74	27.75
Total		6,297.29	2,499.13					3,833.29	1,484.59
Shares in Listed Companies - Foreign									
AIR.XPAR: Airbus SE (XPAR:AIR)									
21/04/2022	Foreign Income	0.00	0.00	*	12	0	2.1856	26.23	3.93

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22/04/2022	Foreign Income	26.48	3.97	*					
		26.48	3.97					26.23	3.93
ASML.XAMS: ASML Holding NV (XAMS:ASML)									
12/05/2022	Foreign Income	44.19	6.70	*	8	0	5.6480	45.18	6.78
		44.19	6.70					45.18	6.78
BLK.NYSE: BlackRock Inc (NYSE:BLK)									
23/03/2022	Foreign Income	0.00	0.00	*	2	0	6.5424	13.08	1.96
24/03/2022	Foreign Income	13.03	1.96	*					
23/06/2022	Foreign Income	0.00	0.00	*	2	0	7.0745	14.15	2.12
24/06/2022	Foreign Income	14.13	2.12	*					
		27.16	4.08					27.23	4.08
CAP.XPAR: (CAP) Capgemini SA (XPAR:CAP)									
03/06/2022	Foreign Income	0.00	0.00	*	12	0	3.5566	42.68	6.40
27/06/2022	Foreign Income	42.91	6.43	*					
		42.91	6.43					42.68	6.40
COST.NASDAQ: Costco Wholesale Corp (NASDAQ:COST)									
18/02/2022	Foreign Income	0.00	0.00	*	5	0	1.0963	5.48	0.82
22/02/2022	Foreign Income	5.50	0.82	*					
13/05/2022	Foreign Income	7.61	1.17	*	6	0	1.3047	7.83	1.17
		13.11	1.99					13.31	2.00
DSM.XAMS: Koninklijke DSM NV (XAMS:DSM)									
03/06/2022	Foreign Income	36.06	5.41	*	14	0	2.5193	35.27	5.29
		36.06	5.41					35.27	5.29
EL.NYSE: Estee Lauder Companies Inc (NYSE:EL)									
15/03/2022	Foreign Income	0.00	0.00	*	14	0	0.8350	11.69	1.75
16/03/2022	Foreign Income	11.68	1.75	*					
15/06/2022	Foreign Income	12.70	1.92	*	15	1	0.8688	13.03	1.95
		24.38	3.67					24.72	3.71
F.NYSE: Ford Motor Co (NYSE:F)									
01/03/2022	Foreign Income	0.00	0.00	*	79	0	0.1377	10.88	1.63
02/03/2022	Foreign Income	10.88	1.64	*					
01/06/2022	Foreign Income	0.00	0.00	*	79	0	0.1395	11.02	1.65
02/06/2022	Foreign Income	11.16	1.68	*					
		22.04	3.32					21.90	3.29
HON.NASDAQ: Honeywell International Inc (NASDAQ:HON)									
11/03/2022	Foreign Income	0.00	0.00	*	20	0	1.3359	26.72	4.01
15/03/2022	Foreign Income	27.20	4.08	*					
03/06/2022	Foreign Income	28.09	4.08	*	20	0	1.3504	27.01	4.05
		55.29	8.16					53.73	8.06
ICE.NYSE: Intercontinental Exchange Inc (NYSE:ICE)									
31/03/2022	Foreign Income	19.28	2.89	*	38	1	0.5079	19.30	2.90
30/06/2022	Foreign Income	20.94	3.14	*	38	0	0.5516	20.96	3.14
		40.22	6.03					40.26	6.04
JPM.NYSE: JPMorgan Chase & Co (NYSE:JPM)									
30/04/2022	Foreign Income	0.00	0.00	*	18	0	1.3990	25.18	3.78

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For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		0.00	0.00					25.18	3.78
JPM.NYSE MKT: JPMorgan Chase & Co (NYSE MKT:JPM)									
03/05/2022	Foreign Income	25.35	3.80	*					
		25.35	3.80						
KLAC.NASDAQ: KLA-Tencor Corp (NASDAQ:KLAC)									
01/03/2022	Foreign Income	0.00	0.00	*	3	0	1.4463	4.34	0.65
02/03/2022	Foreign Income	4.35	0.66	*					
01/06/2022	Foreign Income	4.39	0.65	*	3	0	1.4648	4.39	0.66
		8.74	1.31					8.73	1.31
LLY.NYSE: Eli Lilly & Co (NYSE:LLY)									
10/03/2022	Foreign Income	0.00	0.00	*	16	0	1.3386	21.42	3.21
11/03/2022	Foreign Income	21.30	3.20	*					
10/06/2022	Foreign Income	0.00	0.00	*	16	0	1.3762	22.02	3.30
14/06/2022	Foreign Income	22.55	3.38	*					
		43.85	6.58					43.44	6.52
MA.NYSE: MasterCard Inc (NYSE:MA)									
09/05/2022	Foreign Income	7.84	1.18	*	12	0	0.6998	8.40	1.26
		7.84	1.18					8.40	1.26
MCD.NYSE MKT: McDonald's Corp (NYSE MKT:MCD)									
16/03/2022	Foreign Income	23.02	3.45	*					
23/06/2022	Foreign Income	24.00	3.60	*					
		47.02	7.05						
MRK.NYSE: Merck & Co Inc (NYSE:MRK)									
07/04/2022	Foreign Income	0.00	0.00	*	18	0	0.9221	16.60	2.49
08/04/2022	Foreign Income	16.59	2.49	*					
		16.59	2.49					16.60	2.49
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)									
10/03/2022	Foreign Income	0.00	0.00	*	20	3	0.8469	16.94	2.54
11/03/2022	Foreign Income	16.83	2.52	*					
09/06/2022	Foreign Income	15.00	2.25	*	17	0	0.8640	14.69	2.20
		31.83	4.77					31.63	4.74
NESN.SIX XSWX: Nestle SA (SIX XSWX:NESN)									
13/04/2022	Foreign Income	0.00	0.00	*	27	0	8.0634	217.72	32.66
27/04/2022	Foreign Income	109.60	38.36	*					
		109.60	38.36					217.72	32.66
PGHN.SIX XSWX: Partners Group Holding AG (SIX XSWX:PGHN)									
01/06/2022	Foreign Income	0.00	0.00	*	3	1	95.7771	287.34	43.10
17/06/2022	Foreign Income	145.14	50.80	*					
		145.14	50.80					287.34	43.10
REN.XAMS: RELX NV (XAMS:REN)									
09/06/2022	Foreign Income	47.10	0.00	*					
		47.10	0.00						
SPGI.NYSE: S&P Global Inc (NYSE:SPGI)									
10/03/2022	Foreign Income	0.00	0.00	*	8	0	1.0518	8.41	1.26

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		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
11/03/2022	Foreign Income	8.36	1.25	*					
10/06/2022	Foreign Income	0.00	0.00	*	8	0	1.1937	9.55	1.43
14/06/2022	Foreign Income	9.78	1.47	*					
		18.14	2.72					17.96	2.69
SU.XPAR: Schneider Electric SE (XPAR:SU)									
19/05/2022	Foreign Income	78.13	11.72	*	18	0	4.3472	78.25	11.74
		78.13	11.72					78.25	11.74
TMO.NYSE: Thermo Fisher Scientific Inc (NYSE:TMO)									
14/04/2022	Foreign Income	0.00	0.00	*	9	0	0.4023	3.62	0.54
19/04/2022	Foreign Income	3.66	0.55	*					
		3.66	0.55					3.62	0.54
TTE.XPAR: TotalEnergies SE (XPAR:TTE)									
01/04/2022	Foreign Income	0.00	0.00	*	48	0	0.9768	46.88	7.03
05/04/2022	Foreign Income	46.04	6.90	*					
		46.04	6.90					46.88	7.03
Total		960.87	187.99					1,116.26	167.44
Stapled Securities									
APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)									
29/06/2022	Distribution	5.42	0.00		474	0	0.0114	5.42	0.00
		5.42	0.00					5.42	0.00
CHC: Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)									
29/06/2022	Distribution	30.99	0.00	*	275	0	0.1127	30.99	5.97
		30.99	0.00					30.99	5.97
CLW: Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)									
30/03/2022	Distribution	56.23	0.00		737	0	0.0763	56.23	0.00
29/06/2022	Distribution	56.23	0.00		737	0	0.0763	56.23	0.00
		112.46	0.00					112.46	0.00
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)									
29/06/2022	Distribution	25.00	0.00		200	0	0.1250	25.00	0.00
		25.00	0.00					25.00	0.00
GPT: GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)									
17/02/2022	Distribution	47.72	0.00		482	0	0.0990	47.72	0.00
		47.72	0.00					47.72	0.00
HPI: Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)									
29/06/2022	Distribution	87.55	0.00		850	0	0.1030	87.55	0.00
		87.55	0.00					87.55	0.00
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
29/06/2022	Distribution	143.28	0.00	*	597	0	0.2400	143.28	0.43
		143.28	0.00					143.28	0.43
Total		452.42	0.00					452.42	6.40

Units In Listed Unit Trusts

CIP: Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)

30/03/2022	Distribution	50.95	0.00		1,178	0	0.0433	50.95	0.00
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Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
29/06/2022	Distribution	50.95	0.00		1,178	0	0.0433	50.95	0.00
		101.90	0.00					101.90	0.00
IJP: Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)									
30/06/2022	Distribution	19.31	0.00		29	0	0.6657	19.31	0.00
		19.31	0.00					19.31	0.00
VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)									
01/04/2022	Distribution	689.90	0.00	*	665	0	1.0374	689.90	10.20
30/06/2022	Distribution	866.29	0.00		665	0	1.3027	866.29	0.00
		1,556.19	0.00					1,556.19	10.20
VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)									
01/04/2022	Distribution	71.52	0.00	*	129	0	0.5544	71.52	0.10
30/06/2022	Distribution	83.46	0.00	*	130	0	0.6420	83.46	0.20
		154.98	0.00					154.98	0.30
Total		1,832.38	0.00					1,832.38	10.50

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