

TUTTIETT FAMILY 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											
Managed Investments (Australian)											
YOC0100AU	Aust Unity Property Income Fund - Wsale				30/09/2021	30/09/2021	52,663.23	52,663.23	0.0125	658.29	
YOC0100AU	Aust Unity Property Income Fund - Wsale	07/10/2021	658.29								
YOC0100AU	Aust Unity Property Income Fund - Wsale				31/12/2021	31/12/2021	52,663.23	52,663.23	0.0125	658.29	
YOC0100AU	Aust Unity Property Income Fund - Wsale	11/01/2022	658.29								
YOC0100AU	Aust Unity Property Income Fund - Wsale				31/03/2022	31/03/2022	52,663.23	52,663.23	0.0125	658.29	
YOC0100AU	Aust Unity Property Income Fund - Wsale	11/04/2022	658.29								
YOC0100AU	Aust Unity Property Income Fund - Wsale	30/06/2022	658.29	11.92	30/06/2022	30/06/2022	52,663.23	52,663.23	0.0125	658.29	
			2,633.16	11.92					0.0500	2,633.16	
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	708.40	303.60	01/07/2021	10/05/2021	1,012.00	1,012.00	0.7000	708.40	303.60
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	728.64	312.27	16/12/2021	08/11/2021	1,012.00	1,012.00	0.7200	728.64	312.27
CBA.AX	Commonwealth Bank Of Australia	29/09/2021	636.00	272.57	29/09/2021	17/08/2021	318.00	318.00	2.0000	636.00	272.57
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	556.50	238.50	30/03/2022	16/02/2022	318.00	318.00	1.7500	556.50	238.50
COL.AX	Coles Group Limited	28/09/2021	391.44	167.76	28/09/2021	26/08/2021	1,398.00	1,398.00	0.2800	391.44	167.76
COL.AX	Coles Group Limited	31/03/2022	461.34	197.72	31/03/2022	03/03/2022	1,398.00	1,398.00	0.3300	461.34	197.72
HVN.AX	Harvey Norman Holdings Limited	15/11/2021	533.25	228.54	15/11/2021	15/10/2021	3,555.00	3,555.00	0.1500	533.25	228.54
HVN.AX	Harvey Norman Holdings Limited	02/05/2022	711.00	304.71	02/05/2022	31/03/2022	3,555.00	3,555.00	0.2000	711.00	304.71
IFL.AX	Insignia Financial Ltd	22/09/2021	330.86	141.80	22/09/2021	07/09/2021	2,877.00	2,877.00	0.1150	330.86	141.79
IFL.AX	Insignia Financial Ltd	01/04/2022	339.49	145.50	01/04/2022	10/03/2022	2,877.00	2,877.00	0.1180	339.49	145.49

TUTTIETT FAMILY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

		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*
MQG.AX	Macquarie Group Limited	02/07/2021	981.55	168.27	02/07/2021	17/05/2021	293.00	293.00	3.3500	981.55	168.27
MQG.AX	Macquarie Group Limited	14/12/2021	796.96	136.62	14/12/2021	08/11/2021	293.00	293.00	2.7200	796.96	136.62
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	20/09/2021	192.66	33.03	20/09/2021	02/09/2021	300.00	300.00	0.6422	192.66	33.03
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	20/12/2021	185.97	31.88	20/12/2021	02/12/2021	300.00	300.00	0.6199	185.97	31.88
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	18/03/2022	183.06	31.38	18/03/2022	02/03/2022	300.00	300.00	0.6102	183.06	31.38
MQGPE.AX	Macquarie Group Limited - Capital Notes 5	20/06/2022	202.65	34.74	20/06/2022	01/06/2022	300.00	300.00	0.6755	202.65	34.74
NAB.AX	National Australia Bank Limited	02/07/2021	636.60	272.83	02/07/2021	13/05/2021	1,061.00	1,061.00	0.6000	636.60	272.83
NAB.AX	National Australia Bank Limited	15/12/2021	710.87	304.66	15/12/2021	15/11/2021	1,061.00	1,061.00	0.6700	710.87	304.66
NHC.AX	New Hope Corporation Limited	09/11/2021	350.00	150.00	09/11/2021	25/10/2021	5,000.00	5,000.00	0.0700	350.00	150.00
NHC.AX	New Hope Corporation Limited	04/05/2022	1,500.00	642.86	04/05/2022	14/04/2022	5,000.00	5,000.00	0.3000	1,500.00	642.86
TAH.AX	Tabcorp Holdings Limited	17/09/2021	223.37	95.73	17/09/2021	25/08/2021	3,191.00	3,191.00	0.0700	223.37	95.73
TAH.AX	Tabcorp Holdings Limited	17/03/2022	207.41	88.89	17/03/2022	22/02/2022	3,191.00	3,191.00	0.0650	207.42	88.89
TLS.AX	Telstra Corporation Limited	23/09/2021	48.00	20.57	23/09/2021	25/08/2021	4,197.00	4,197.00	0.0800	335.76	143.90
TLS.AX	Telstra Corporation Limited	22/10/2021	287.76	123.33							
TLS.AX	Telstra Corporation Limited	01/04/2022	335.76	143.90	01/04/2022	02/03/2022	4,197.00	4,197.00	0.0800	335.76	143.90
WBC.AX	Westpac Banking Corporation	21/12/2021	486.00	208.29	21/12/2021	05/11/2021	810.00	810.00	0.6000	486.00	208.29
WBC.AX	Westpac Banking Corporation	24/06/2022	494.10	211.76	24/06/2022	19/05/2022	810.00	810.00	0.6100	494.10	211.76
WES.AX	Wesfarmers Limited	07/10/2021	617.40	264.60	07/10/2021	01/09/2021	686.00	686.00	0.9000	617.40	264.60
WES.AX	Wesfarmers Limited	30/03/2022	548.80	235.20	30/03/2022	22/02/2022	686.00	686.00	0.8000	548.80	235.20
WHC.AX	Whitehaven Coal Limited	11/03/2022	298.48	0.00	11/03/2022	24/02/2022	3,731.00	3,731.00	0.0800	298.48	0.00
WPL.AX	Woodside Petroleum Ltd	24/09/2021	179.73	77.03	24/09/2021	30/08/2021	438.00	438.00	0.4103	179.73	77.03
WPL.AX	Woodside Petroleum Ltd	23/03/2022	640.17	274.36	23/03/2022	24/02/2022	438.00	438.00	1.4616	640.17	274.36

TUTTIETT FAMILY 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*
			15,504.22	5,862.90					21.7777	15,504.22	5,862.88
Units in Listed Unit Trusts (Australian)											
SCG.AX	Scentre Group	31/08/2021	345.44		31/08/2021	13/08/2021	4,935.00	4,935.00	0.0700	345.45	0.04
SCG.AX	Scentre Group	28/02/2022	357.76	62.86	28/02/2022	14/02/2022	4,935.00	4,935.00	0.0725	357.79	62.82
VAS.AX	Vanguard Australian Shares Index ETF	18/10/2021	647.38	0.00	18/10/2021	01/10/2021	460.00	460.00	1.4073	647.38	241.13
VAS.AX	Vanguard Australian Shares Index ETF	19/01/2022	320.41	0.00	19/01/2022	04/01/2022	460.00	460.00	0.6965	320.41	86.36
VAS.AX	Vanguard Australian Shares Index ETF	20/04/2022	918.10	0.00	20/04/2022	01/04/2022	460.00	460.00	1.9959	918.10	165.14
VAS.AX	Vanguard Australian Shares Index ETF	30/06/2022	993.38	800.57							
VAS.AX	Vanguard Australian Shares Index ETF				18/07/2022	01/07/2022	460.00	460.00	2.1595	993.38	282.82
			3,582.47	863.43					6.4018	3,582.51	838.31
Unreconciled											
Managed Investments (Australian)											
YOC0018AU	Aust Unity Diversified Property Fund				30/07/2021	30/07/2021	41,262.24	41,262.24	0.0050	206.31	
YOC0018AU	Aust Unity Diversified Property Fund				31/07/2021	31/07/2021	41,262.24	41,262.24	0.0050	206.31	
YOC0018AU	Aust Unity Diversified Property Fund	06/08/2021	206.31								
YOC0018AU	Aust Unity Diversified Property Fund				31/08/2021	31/08/2021	41,262.24	41,262.24	0.0050	206.31	
YOC0018AU	Aust Unity Diversified Property Fund	07/09/2021	206.31								
YOC0018AU	Aust Unity Diversified Property Fund				30/09/2021	30/09/2021	41,262.24	41,262.24	0.0050	206.31	
YOC0018AU	Aust Unity Diversified Property Fund	07/10/2021	206.31								
YOC0018AU	Aust Unity Diversified Property Fund				29/10/2021	29/10/2021	41,262.24	41,262.24	0.0050	206.31	

TUTTIETT FAMILY 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*
YOC0018AU	Aust Unity Diversified Property Fund	08/11/2021	206.31								
YOC0018AU	Aust Unity Diversified Property Fund				30/11/2021	30/11/2021	41,262.24	41,262.24	0.0050	206.31	
YOC0018AU	Aust Unity Diversified Property Fund	08/12/2021	206.31								
YOC0018AU	Aust Unity Diversified Property Fund				31/12/2021	31/12/2021	41,262.24	41,262.24	0.0046	189.81	
YOC0018AU	Aust Unity Diversified Property Fund	10/01/2022	189.81								
YOC0018AU	Aust Unity Diversified Property Fund				31/01/2022	31/01/2022	41,262.24	41,262.24	0.0046	189.81	
YOC0018AU	Aust Unity Diversified Property Fund	07/02/2022	189.81								
YOC0018AU	Aust Unity Diversified Property Fund				28/02/2022	28/02/2022	41,262.24	41,262.24	0.0046	189.81	
YOC0018AU	Aust Unity Diversified Property Fund	07/03/2022	189.81								
YOC0018AU	Aust Unity Diversified Property Fund				31/03/2022	31/03/2022	41,262.24	41,262.24	0.0046	189.81	
YOC0018AU	Aust Unity Diversified Property Fund	08/04/2022	189.81								
YOC0018AU	Aust Unity Diversified Property Fund				30/04/2022	30/04/2022	41,262.24	41,262.24	0.0052	214.56	
YOC0018AU	Aust Unity Diversified Property Fund	09/05/2022	214.56								
YOC0018AU	Aust Unity Diversified Property Fund				31/05/2022	31/05/2022	41,262.24	41,262.24	0.0052	214.56	
YOC0018AU	Aust Unity Diversified Property Fund	14/06/2022	214.51								
YOC0018AU	Aust Unity Diversified Property Fund	30/06/2022	1,122.33		30/06/2022	30/06/2022	41,262.24	41,262.24	0.0272	1,122.33	
			3,342.19								
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	746.70	320.01	21/09/2021	02/09/2021	275.00	275.00	2.7153	746.70	320.01
BHP.AX	BHP Group Limited	28/03/2022	572.15	245.21	28/03/2022	24/02/2022	275.00	275.00	2.0806	572.15	245.21

TUTTIETT FAMILY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
Investment		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*
BHP.AX	BHP Group Limited	01/06/2022	1,458.24	624.96							
			2,777.09	1,190.18					4.7958	1,318.85	565.22
Units in Listed Unit Trusts (Australian)											
APA.AX**	APA Group				15/09/2021	29/06/2021	946.00	946.00	0.2700	255.42	0.00
APA.AX**	APA Group	29/10/2021	239.59								
APA.AX**	APA Group	17/03/2022	236.50	38.23	17/03/2022	30/12/2021	946.00	946.00	0.2500	236.50	38.23
APA.AX**	APA Group	30/06/2022	10.83								
			486.92	38.23					0.5200	491.92	38.23
			28,326.05	7,966.66					33.6313	27,079.22	7,304.64

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.