

Brimage Family Super Fund

Investment Income Comparison Report

As at 30 June 2023

		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*
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2022	296.64	127.13	01/07/2022	09/05/2022	412.00	412.00	0.7200	296.64	127.13
ANZ.AX	Australia And New Zealand Banking Group Limited	15/12/2022	304.88	130.66	15/12/2022	07/11/2022	412.00	412.00	0.7400	304.88	130.66
BHP.AX	BHP Group Limited	23/09/2022	375.12	160.77	22/09/2022	01/09/2022	147.00	147.00	2.5518	375.12	160.77
BHP.AX	BHP Group Limited	30/03/2023	200.45	85.91	30/03/2023	09/03/2023	147.00	147.00	1.3636	200.45	85.91
RIO.AX	RIO Tinto Limited	21/09/2022	659.96	282.84	22/09/2022	11/08/2022	172.00	172.00	3.8370	659.96	282.84
RIO.AX	RIO Tinto Limited	20/04/2023	561.56	240.67	20/04/2023	09/03/2023	172.00	172.00	3.2649	561.56	240.67
S32.AX	South32 Limited	13/10/2022	104.29	44.70	13/10/2022	15/09/2022	415.00	415.00	0.2513	104.29	44.70
S32.AX	South32 Limited	06/04/2023	30.44	13.05	06/04/2023	09/03/2023	415.00	415.00	0.0733	30.44	13.05
WBC.AX	Westpac Banking Corporation	20/12/2022	261.12	111.91	20/12/2022	17/11/2022	408.00	408.00	0.6400	261.12	111.91
WBC.AX	Westpac Banking Corporation	27/06/2023	285.60	122.40	27/06/2023	11/05/2023	408.00	408.00	0.7000	285.60	122.40
WDS.AX	Woodside Energy Group Ltd	06/10/2022	377.49	161.78	06/10/2022	08/09/2022	236.00	236.00	1.5995	377.49	161.78
WDS.AX	Woodside Energy Group Ltd	05/04/2023	508.44	217.90	05/04/2023	08/03/2023	236.00	236.00	2.1544	508.44	217.90
			3,965.99	1,699.72					17.8960	3,966.00	1,699.72
Units in Listed Unit Trusts (Australian)											
BTA0419AU	Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT)	30/06/2023	1,202.15	0.00	30/06/2023	30/06/2023	27,949.35	27,949.35	0.0430	1,202.15	
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	05/10/2022	606.99		30/09/2022	30/09/2022	207,056.35	207,056.35	0.0029	607.09	
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class				30/12/2022	30/12/2022	207,056.35	207,056.35	0.0030	615.37	
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	05/01/2023	615.37								
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	05/04/2023	632.80		31/03/2023	31/03/2023	207,056.35	207,056.35	0.0031	632.76	