

WOOLFIELD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

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)											
AN3PG.AX	Australia And New Zealand Banking Group Limited.	20/03/2023	232.02	99.44	20/03/2023	07/03/2023	170.00	170.00	1.3648	232.02	99.44
AN3PG.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	757.81	324.78	20/06/2023	07/06/2023	512.00	512.00	1.4801	757.81	324.78
AN3PH.AX	Australia And New Zealand Banking Group Limited.	20/03/2023	208.03	89.16	20/03/2023	07/03/2023	172.00	172.00	1.2095	208.03	89.16
AN3PH.AX	Australia And New Zealand Banking Group Limited.	20/06/2023	673.86	288.80	20/06/2023	07/06/2023	510.00	510.00	1.3213	673.86	288.80
ANZPG.AX	Australia And New Zealand Banking Group Limited - Capital Notes 4	20/09/2022	196.04	84.02	20/09/2022	07/09/2022	170.00	170.00	1.1532	196.04	84.02
ANZPG.AX	Australia And New Zealand Banking Group Limited - Capital Notes 4	20/12/2022	224.69	96.30	20/12/2022	07/12/2022	170.00	170.00	1.3217	224.69	96.30
ANZPH.AX	Australia And New Zealand Banking Group Limited - Capital Notes 5	20/09/2022	171.04	73.30	20/09/2022	07/09/2022	172.00	172.00	0.9944	171.04	73.30
ANZPH.AX	Australia And New Zealand Banking Group Limited - Capital Notes 5	20/12/2022	200.31	85.85	20/12/2022	07/12/2022	172.00	172.00	1.1646	200.31	85.85
			2,663.80	1,141.65				10,0096	2,663.81	1,141.65	
Units in Listed Unit Trusts (Australian)											
AUS0102AU	Aust Unity Healthcare Property Trust	01/10/2022	467.81		30/09/2022	30/09/2022	18,593.51	18,593.51	0.0252	467.81	
AUS0102AU	Aust Unity Healthcare Property Trust	03/01/2023	472.16		30/12/2022	30/12/2022	18,766.34	18,766.34	0.0252	472.16	
AUS0102AU	Aust Unity Healthcare Property Trust	01/04/2023	507.94		31/03/2023	31/03/2023	18,938.88	18,938.88	0.0268	507.94	
AUS0102AU	Aust Unity Healthcare Property Trust	30/06/2023	495.31		30/06/2023	30/06/2023	19,123.77	19,123.77	0.0259	495.31	
AUS0112AU	Aust Unity Healthcare Prop Trst Wsale Unit	01/10/2022	1,262.15	0.00	30/09/2022	30/09/2022	51,516.42	51,516.42	0.0245	1,262.15	
AUS0112AU	Aust Unity Healthcare Prop Trst Wsale Unit	03/01/2023	1,273.86	0.00	30/12/2022	30/12/2022	51,994.33	51,994.33	0.0245	1,273.86	

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AUS0112AU	Aust Unity Healthcare Prop Trst Wsale Unit	01/04/2023	1,568.54	0.00	31/03/2023	31/03/2023	59,190.38	59,190.38	0.0265	1,568.54	
AUS0112AU	Aust Unity Healthcare Prop Trst Wsale Unit	30/06/2023	1,565.71	0.00	30/06/2023	30/06/2023	61,400.12	61,400.12	0.0255	1,565.70	
			7,613.48	0.00					0.2040	7,613.48	
Managed Investments (Australian)											
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	18/01/2023	972.32	0.00	18/01/2023	03/01/2023	19,065.00	19,065.00	0.0510	972.32	0.00
			972.32	0.00					0.0510	972.32	0.00
Units in Listed Unit Trusts (Australian)											
AOF.AX	Australian Unity Office Fund	27/10/2022	543.75	0.00	27/10/2022	29/09/2022	21,750.00	21,750.00	0.0250	543.75	0.00
AOF.AX	Australian Unity Office Fund	27/01/2023	543.75	0.00	27/01/2023	29/12/2022	21,750.00	21,750.00	0.0250	543.75	0.00
AOF.AX	Australian Unity Office Fund	28/04/2023	543.75	0.00	28/04/2023	30/03/2023	21,750.00	21,750.00	0.0250	543.75	0.00
AOF.AX	Australian Unity Office Fund	30/06/2023	5,437.50								
AOF.AX	Australian Unity Office Fund				27/07/2023	29/06/2023	21,750.00	21,750.00	0.2500	5,437.50	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	18/01/2023	1,859.63	0.00	18/01/2023	03/01/2023	32,118.00	32,118.00	0.0579	1,859.63	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	18/10/2022	447.26	0.00	18/10/2022	03/10/2022	1,284.00	1,284.00	0.3483	447.26	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	18/01/2023	389.65	0.00	18/01/2023	03/01/2023	1,284.00	1,284.00	0.3035	389.65	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	20/04/2023	287.89	0.00	20/04/2023	03/04/2023	1,284.00	1,284.00	0.2242	287.89	0.00
VGS.AX	Vanguard MSCI Index International Shares ETF	30/06/2023	1,433.67								
VGS.AX	Vanguard MSCI Index International Shares ETF				18/07/2023	03/07/2023	1,284.00	1,284.00	1.1166	1,433.67	0.00
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	18/01/2023	1,174.22	0.00	18/01/2023	03/01/2023	760.00	760.00	1.5450	1,174.22	238.08
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	30/06/2023	721.55	429.85							

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VSO.AX	Vanguard MSCI Australian Small Companies Index ETF				18/07/2023	03/07/2023	760.00	760.00	0.9494	721.55	156.26
			13,382.62	429.85					4.8699	13,382.62	394.34
Units in Unlisted Unit Trusts (Australian)											
MAQ0854AU	Charter Hall Direct Industrial No4	14/10/2022	495.81		14/10/2022	30/09/2022	29,381.52	29,381.52	0.0169	495.81	
MAQ0854AU	Charter Hall Direct Industrial No4				31/12/2022	31/12/2022	29,381.52	29,381.52	0.0169	495.81	
MAQ0854AU	Charter Hall Direct Industrial No4	16/01/2023	495.81								
MAQ0854AU	Charter Hall Direct Industrial No4	17/04/2023	495.81	0.00	17/04/2023	31/03/2023	29,381.52	29,381.52	0.0169	495.81	
MAQ0854AU	Charter Hall Direct Industrial No4	30/06/2023	495.81								
MAQ0854AU	Charter Hall Direct Industrial No4				17/07/2023	30/06/2023	29,381.52	29,381.52	0.0169	495.81	
			1,983.24	0.00					0.0675	1,983.25	
Unreconciled											
Managed Investments (Australian)											
DNREQUITY19	DNR Aust Equities Fund	30/06/2023	17,631.15	5,844.49							
ONEVUE14	Onevue Uma Investment	30/06/2023	13,716.12	3,918.80							
			31,347.27	9,763.29							
Units in Listed Unit Trusts (Australian)											
CSA0038AU	Bentham Global Income Fund				29/07/2022	29/07/2022	80,784.19	80,784.19	0.0055	444.31	
CSA0038AU	Bentham Global Income Fund	08/08/2022	440.03								
CSA0038AU	Bentham Global Income Fund				31/08/2022	31/08/2022	80,784.19	80,784.19	0.0055	444.31	
CSA0038AU	Bentham Global Income Fund	07/09/2022	449.14								
CSA0038AU	Bentham Global Income Fund				30/09/2022	30/09/2022	80,784.19	80,784.19	0.0055	444.31	

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CSA0038AU	Bentham Global Income Fund	13/10/2022	444.49							
CSA0038AU	Bentham Global Income Fund			31/10/2022	31/10/2022	80,784.19	80,784.19	0.0054	436.23	
CSA0038AU	Bentham Global Income Fund	14/11/2022	431.76							
CSA0038AU	Bentham Global Income Fund			30/11/2022	30/11/2022	80,784.19	80,784.19	0.0053	428.16	
CSA0038AU	Bentham Global Income Fund	07/12/2022	431.37							
CSA0038AU	Bentham Global Income Fund			30/12/2022	30/12/2022	80,784.19	80,784.19	0.0055	444.31	
CSA0038AU	Bentham Global Income Fund	10/01/2023	441.91							
CSA0038AU	Bentham Global Income Fund			31/01/2023	31/01/2023	80,784.19	80,784.19	0.0054	436.23	
CSA0038AU	Bentham Global Income Fund	08/02/2023	433.38							
CSA0038AU	Bentham Global Income Fund			28/02/2023	28/02/2023	80,784.19	80,784.19	0.0055	444.31	
CSA0038AU	Bentham Global Income Fund	08/03/2023	448.74							
CSA0038AU	Bentham Global Income Fund			31/03/2023	31/03/2023	80,784.19	80,784.19	0.0054	436.23	
CSA0038AU	Bentham Global Income Fund	12/04/2023	439.77							
CSA0038AU	Bentham Global Income Fund			28/04/2023	28/04/2023	80,784.19	80,784.19	0.0055	444.31	
CSA0038AU	Bentham Global Income Fund	08/05/2023	439.59							
CSA0038AU	Bentham Global Income Fund			31/05/2023	31/05/2023	80,784.19	80,784.19	0.0055	444.31	
CSA0038AU	Bentham Global Income Fund	08/06/2023	441.21	0.78						
			4,841.39	0.78				0.0600	4,847.05	
			62,804.12	11,335.57				15.2621	31,462.53	1,535.99

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