

Joseph Family 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)											
ABC.AX	Adbri Limited	05/10/2022	600.00	257.14	05/10/2022	21/09/2022	12,000.00	12,000.00	0.0500	600.00	257.14
ADH.AX	Adairs Limited	23/09/2022	1,100.00	471.43	23/09/2022	05/09/2022	11,000.00	11,000.00	0.1000	1,100.00	471.43
AX1.AX	Accent Group Limited	15/09/2022	800.00	342.86	15/09/2022	31/08/2022	20,000.00	20,000.00	0.0400	800.00	342.86
AX1.AX	Accent Group Limited	09/03/2023	2,400.00	1,028.57	09/03/2023	28/02/2023	20,000.00	20,000.00	0.1200	2,400.00	1,028.57
BHP.AX	BHP Group Limited	23/09/2022	9,186.62	3,937.12	22/09/2022	01/09/2022	3,600.00	3,600.00	2.5518	9,186.62	3,937.12
BHP.AX	BHP Group Limited	31/03/2023	5,863.64	2,512.99	30/03/2023	09/03/2023	4,300.00	4,300.00	1.3636	5,863.63	2,512.98
BOQ.AX	Bank Of Queensland Limited	17/11/2022	18,480.00	7,920.00	17/11/2022	27/10/2022	77,000.00	77,000.00	0.2400	18,480.00	7,919.99
BOQ.AX	Bank Of Queensland Limited	01/06/2023	17,400.00	7,457.14	01/06/2023	10/05/2023	87,000.00	87,000.00	0.2000	17,400.00	7,457.14
NAB.AX	National Australia Bank Limited	05/07/2022	17,680.60	7,577.40	05/07/2022	11/05/2022	24,220.00	24,220.00	0.7300	17,680.60	7,577.39
NAB.AX	National Australia Bank Limited	14/12/2022	19,032.00	8,156.57	14/12/2022	15/11/2022	24,400.00	24,400.00	0.7800	19,032.00	8,156.56
PRU.AX	Perseus Mining Limited	12/10/2022	1,066.00	0.00	12/10/2022	12/09/2022	65,000.00	65,000.00	0.0164	1,066.00	0.00
PTM.AX	Platinum Asset Management Limited (PK)	15/09/2022	2,450.00	1,050.00	15/09/2022	01/09/2022	35,000.00	35,000.00	0.0700	2,450.00	1,050.00
PTM.AX	Platinum Asset Management Limited (PK)	17/03/2023	2,730.00	1,170.00	17/03/2023	02/03/2023	39,000.00	39,000.00	0.0700	2,730.00	1,170.00
SUN.AX	Suncorp Group Limited	22/09/2022	340.00	145.71	21/09/2022	12/08/2022	2,000.00	2,000.00	0.1700	340.00	145.71
SUN.AX	Suncorp Group Limited	31/03/2023	1,980.00	848.57	31/03/2023	14/02/2023	6,000.00	6,000.00	0.3300	1,980.00	848.57
TLS.AX	Telstra Corporation Limited	22/09/2022	3,782.50	1,621.07	21/09/2022	24/08/2022	44,500.00	44,500.00	0.0850	3,782.50	1,621.07
TLS.AX	Telstra Corporation Limited	31/03/2023	3,782.50	1,621.07	31/03/2023	01/03/2023	44,500.00	44,500.00	0.0850	3,782.50	1,621.07
TPG.AX	TPG Telecom Limited.	12/10/2022	3,780.00	1,620.00	12/10/2022	13/09/2022	42,000.00	42,000.00	0.0900	3,780.00	1,620.00
TPG.AX	TPG Telecom Limited.	13/04/2023	4,320.00	1,851.43	13/04/2023	15/03/2023	48,000.00	48,000.00	0.0900	4,320.00	1,851.43
WAM.AX	WAM Capital Limited	28/10/2022	5,192.50	2,225.36	28/10/2022	17/10/2022	67,000.00	67,000.00	0.0775	5,192.50	2,225.35

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WAM.AX	WAM Capital Limited	26/05/2023	8,447.50	3,620.36	26/05/2023	15/05/2023	109,000.00	109,000.00	0.0775	8,447.50	3,620.35	
WAR.AX	Wam Strategic Value Limited	28/10/2022	800.00	342.86	28/10/2022	03/10/2022	40,000.00	40,000.00	0.0200	800.00	342.86	
WAR.AX	Wam Strategic Value Limited	28/04/2023	600.00	257.14	28/04/2023	03/04/2023	40,000.00	40,000.00	0.0150	600.00	257.14	
WBC.AX	Westpac Banking Corporation	20/12/2022	4,384.00	1,878.86	20/12/2022	17/11/2022	6,850.00	6,850.00	0.6400	4,384.00	1,878.86	
WBC.AX	Westpac Banking Corporation	27/06/2023	7,000.00	3,000.00	27/06/2023	11/05/2023	10,000.00	10,000.00	0.7000	7,000.00	3,000.00	
WDS.AX	Woodside Energy Group Ltd	06/10/2022	42,627.49	18,268.92	06/10/2022	08/09/2022	26,650.00	26,650.00	1.5995	42,627.47	18,268.90	
WDS.AX	Woodside Energy Group Ltd	05/04/2023	59,030.52	25,298.79	05/04/2023	08/03/2023	27,400.00	27,400.00	2.1544	59,030.53	25,298.77	
WES.AX	Wesfarmers Limited	06/10/2022	1,700.00	728.57	06/10/2022	31/08/2022	1,700.00	1,700.00	1.0000	1,700.00	728.57	
WES.AX	Wesfarmers Limited	28/03/2023	2,486.00	1,065.43	28/03/2023	20/02/2023	2,825.00	2,825.00	0.8800	2,486.00	1,065.43	
			249,041.87	106,275.36						14.3458	249,041.86	106,275.26
Unreconciled												
Shares in Listed Companies (Australian)												
DDR.AX	Dicker Data Limited	01/09/2022	455.00	195.00	01/09/2022	16/08/2022	3,500.00	3,500.00	0.1300	455.00	195.00	
DDR.AX	Dicker Data Limited	01/12/2022	1,365.00	585.00	01/12/2022	15/11/2022	10,500.00	10,500.00	0.1300	1,365.00	585.00	
DDR.AX	Dicker Data Limited	01/03/2023	337.50	144.64	01/03/2023	13/02/2023	13,000.00	13,000.00	0.0250	325.00	139.29	
DDR.AX	Dicker Data Limited	01/06/2023	1,470.00	630.00	01/06/2023	16/05/2023	14,700.00	14,700.00	0.1000	1,470.00	630.00	
STO.AX	Santos Limited	22/09/2022	9,069.30		22/09/2022	22/08/2022	85,000.00	85,000.00	0.1093	9,287.86	0.00	
STO.AX	Santos Limited	29/03/2023	17,219.85		29/03/2023	27/02/2023	77,000.00	77,000.00	0.2236	17,219.90	0.00	
			29,916.65	1,554.64						0.7179	30,122.76	1,549.29

Checked data the posted amount is correct.

278,958.52	107,830.00	15.0637	279,164.62	107,824.55
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.