

MASTERTON 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*
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
MAQ0815AU	Charter Hall Direct Industrial Fund No.2			19/07/2021	30/06/2021	240,000.00	240,000.00	0.2485	59,640.00	
MAQ0815AU	Charter Hall Direct Industrial Fund No.2			15/10/2021	30/09/2021	240,000.00	240,000.00	0.0235	5,640.00	
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	25/10/2021	5,700.00							
MAQ0815AU	Charter Hall Direct Industrial Fund No.2			31/12/2021	31/12/2021	240,000.00	240,000.00	0.0235	5,640.00	
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	27/01/2022	5,700.00	01/02/2022	01/02/2022	240,000.00	240,000.00	0.2330	55,920.00	
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	08/02/2022	55,920.00							
MAQ0815AU	Charter Hall Direct Industrial Fund No.2			14/04/2022	31/03/2022	240,000.00	240,000.00	0.0229	5,490.00	
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	28/04/2022	5,550.00							
MAQ0815AU	Charter Hall Direct Industrial Fund No.2	30/06/2022	5,550.00							
								0.5514	132,330.00	
								0.5514	132,330.00	

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