

PAMADEN 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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
AX1.AX	Accent Group Limited	16/09/2021	942.50	403.93	16/09/2021	08/09/2021	29,000.00	29,000.00	0.0325	942.50	403.93
AX1.AX	Accent Group Limited	17/03/2022	725.00	310.71	17/03/2022	09/03/2022	29,000.00	29,000.00	0.0250	725.00	310.71
BEN.AX	Bendigo And Adelaide Bank Limited	30/09/2021	861.52	369.22	30/09/2021	03/09/2021	3,251.00	3,251.00	0.2650	861.52	369.22
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2022	861.52	369.22	31/03/2022	07/03/2022	3,251.00	3,251.00	0.2650	861.52	369.22
BOQ.AX	Bank of Queensland Limited	18/11/2021	1,545.50	662.36	18/11/2021	28/10/2021	7,025.00	7,025.00	0.2200	1,545.50	662.36
BOQ.AX	Bank of Queensland Limited	26/05/2022	1,545.50	662.36	26/05/2022	04/05/2022	7,025.00	7,025.00	0.2200	1,545.50	662.36
CDM.AX	Cadence Capital Limited	29/10/2021	1,798.29	770.70	29/10/2021	18/10/2021	59,943.00	59,943.00	0.0300	1,798.29	770.69
CDM.AX	Cadence Capital Limited	14/04/2022	2,397.72	1,027.59	14/04/2022	31/03/2022	59,943.00	59,943.00	0.0400	2,397.72	1,027.59
CDO.AX	Cadence Opportunities Fund Limited	14/04/2022	270.60	115.97	14/04/2022	31/03/2022	3,608.00	3,608.00	0.0750	270.60	115.97
FGG.AX	Future Generation Global Investment Company Limited	22/10/2021	767.91	329.10	22/10/2021	11/10/2021	25,597.00	25,597.00	0.0300	767.91	329.10
FGG.AX	Future Generation Global Investment Company Limited	27/05/2022	767.91	329.10	27/05/2022	16/05/2022	25,597.00	25,597.00	0.0300	767.91	329.10
FWD.AX	Fleetwood Corporation Limited	04/10/2021	892.50	382.50	04/10/2021	01/09/2021	8,500.00	8,500.00	0.1050	892.50	382.50
FWD.AX	Fleetwood Corporation Limited	01/04/2022	208.80	89.49	01/04/2022	03/03/2022	10,440.00	10,440.00	0.0200	208.80	89.49
GUD.AX	G.U.D. Holdings Limited	03/09/2021	2,145.60	919.54	03/09/2021	19/08/2021	6,705.00	6,705.00	0.3200	2,145.60	919.54
GUD.AX	G.U.D. Holdings Limited	04/03/2022	1,469.31	629.70	04/03/2022	18/02/2022	8,643.00	8,643.00	0.1700	1,469.31	629.70
GVF.AX	Global Value Fund Limited	08/11/2021	2,936.80	1,258.63	08/11/2021	30/09/2021	88,994.00	88,994.00	0.0330	2,936.80	1,258.63
GVF.AX	Global Value Fund Limited	13/05/2022	2,936.80	1,258.63	13/05/2022	31/03/2022	88,994.00	88,994.00	0.0330	2,936.80	1,258.63
GWA.AX	GWA Group Limited	06/10/2021	721.50	309.21	06/10/2021	07/09/2021	11,100.00	11,100.00	0.0650	721.50	309.21
GWA.AX	GWA Group Limited	04/03/2022	777.00	333.00	04/03/2022	18/02/2022	11,100.00	11,100.00	0.0700	777.00	333.00
HUM.AX	Humm Group Limited	06/04/2022	134.95	57.84	06/04/2022	28/02/2022	7,938.00	7,938.00	0.0170	134.95	57.83

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MCY.AX	Mercury Nz Limited	30/09/2021	177.83	0.00	30/09/2021	14/09/2021	1,800.00	1,800.00	0.0988	177.83	0.00
MCY.AX	Mercury Nz Limited	01/04/2022	134.18	0.00	01/04/2022	16/03/2022	1,800.00	1,800.00	0.0745	134.18	0.00
MEC.AX	Morphic Ethical Equities Fund Limited	29/07/2021	582.25	249.54	29/07/2021	05/07/2021	23,290.00	23,290.00	0.0250	582.25	249.54
MEC.AX	Morphic Ethical Equities Fund Limited	15/12/2021	712.92	305.54	15/12/2021	29/11/2021	23,765.00	23,765.00	0.0300	712.95	305.55
MEC.AX	Morphic Ethical Equities Fund Limited	31/03/2022	364.34	156.15	31/03/2022	16/03/2022	24,289.00	24,289.00	0.0150	364.34	156.14
MEC.AX	Morphic Ethical Equities Fund Limited	24/06/2022	368.96	158.13	24/06/2022	06/06/2022	24,597.00	24,597.00	0.0150	368.96	158.12
MND.AX	Monadelphous Group Limited	01/10/2021	840.00	360.00	01/10/2021	09/09/2021	4,000.00	4,000.00	0.2100	840.00	360.00
MND.AX	Monadelphous Group Limited	25/03/2022	960.00	411.43	25/03/2022	03/03/2022	4,000.00	4,000.00	0.2400	960.00	411.43
MPL.AX	Medibank Private Limited	30/09/2021	22.15	9.49	30/09/2021	08/09/2021	321.00	321.00	0.0690	22.15	9.49
MPL.AX	Medibank Private Limited	24/03/2022	19.58	8.39	24/03/2022	04/03/2022	321.00	321.00	0.0610	19.58	8.39
MTS.AX	Metcash Limited	11/08/2021	968.34	415.00	11/08/2021	01/07/2021	10,193.00	10,193.00	0.0950	968.34	415.00
MTS.AX	Metcash Limited	28/01/2022	1,070.27	458.69	28/01/2022	21/12/2021	10,193.00	10,193.00	0.1050	1,070.26	458.68
NSC.AX	Naos Small Cap Opportunities Company Limited	20/09/2021	125.00	53.57	20/09/2021	31/08/2021	10,000.00	10,000.00	0.0125	125.00	53.57
NSC.AX	Naos Small Cap Opportunities Company Limited	30/11/2021	166.66	71.43	30/11/2021	10/11/2021	13,333.00	13,333.00	0.0125	166.66	71.43
NSC.AX	Naos Small Cap Opportunities Company Limited	25/03/2022	180.00	77.14	25/03/2022	07/03/2022	13,333.00	13,333.00	0.0135	180.00	77.14
NSC.AX	Naos Small Cap Opportunities Company Limited	06/06/2022	180.00	77.14	06/06/2022	09/05/2022	13,333.00	13,333.00	0.0135	180.00	77.14
NWH.AX	Nrw Holdings Limited	13/10/2021	3,172.15	1,359.49	13/10/2021	23/09/2021	63,443.00	63,443.00	0.0500	3,172.15	1,359.49
NWH.AX	Nrw Holdings Limited	07/04/2022	3,489.37	1,495.44	07/04/2022	21/03/2022	63,443.00	63,443.00	0.0550	3,489.36	1,495.44
SHV.AX	Select Harvests Limited	04/02/2022	559.84	239.93	04/02/2022	09/12/2021	6,998.00	6,998.00	0.0800	559.84	239.93
SPK.AX	Spark New Zealand Limited	01/10/2021	1,449.15	0.00	01/10/2021	16/09/2021	12,000.00	12,000.00	0.1208	1,449.16	0.00
SPK.AX	Spark New Zealand Limited	08/04/2022	1,393.05	0.00	08/04/2022	24/03/2022	12,000.00	12,000.00	0.1161	1,393.06	0.00

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WAM.AX	WAM Capital Limited	29/10/2021	1,903.87	815.94	29/10/2021	18/10/2021	24,566.00	24,566.00	0.0775	1,903.86	815.94
WAM.AX	WAM Capital Limited	17/06/2022	1,903.87	815.94	17/06/2022	06/06/2022	24,566.00	24,566.00	0.0775	1,903.86	815.94
WAR.AX	WAM Strategic Value Limited	14/04/2022	31.20	13.37	14/04/2022	04/04/2022	3,120.00	3,120.00	0.0100	31.20	13.37
WGB.AX	WAM Global Limited	26/11/2021	550.00	235.71	26/11/2021	19/11/2021	11,000.00	11,000.00	0.0500	550.00	235.71
WGB.AX	WAM Global Limited	27/05/2022	605.00	259.29	27/05/2022	16/05/2022	11,000.00	11,000.00	0.0550	605.00	259.29
WLE.AX	Wam Leaders Limited	29/10/2021	649.25	278.25	29/10/2021	18/10/2021	18,550.00	18,550.00	0.0350	649.25	278.25
WLE.AX	Wam Leaders Limited	29/04/2022	742.00	318.00	29/04/2022	13/04/2022	18,550.00	18,550.00	0.0400	742.00	318.00
WPL.AX	Woodside Petroleum Ltd	24/09/2021	228.15	97.78	24/09/2021	30/08/2021	556.00	556.00	0.4103	228.15	97.78
WPL.AX	Woodside Petroleum Ltd	23/03/2022	812.64	348.27	23/03/2022	24/02/2022	556.00	556.00	1.4616	812.64	348.27
			49,069.25	19,677.85					5.7946	49,069.24	19,677.81
Units in Unlisted Unit Trusts (Australian)											
APN0008AU	APN AREIT Fund				31/07/2021	31/07/2021	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund	10/08/2021	214.39								
APN0008AU	APN AREIT Fund	10/09/2021	214.39	0.00	10/09/2021	31/08/2021	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund	11/10/2021	214.39		11/10/2021	30/09/2021	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund	10/11/2021	214.39	0.00	10/11/2021	31/10/2021	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund				30/11/2021	30/11/2021	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund	10/12/2021	214.39								
APN0008AU	APN AREIT Fund	10/01/2022	214.39	0.00	10/01/2022	31/12/2021	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund				31/01/2022	31/01/2022	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund	10/02/2022	214.39								
APN0008AU	APN AREIT Fund	10/03/2022	214.39	0.00	10/03/2022	28/02/2022	30,825.28	30,825.28	0.0070	214.39	

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APN0008AU	APN AREIT Fund	11/04/2022	214.39	0.00	11/04/2022	31/03/2022	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund	10/05/2022	214.39	0.00	10/05/2022	30/04/2022	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund				31/05/2022	31/05/2022	30,825.28	30,825.28	0.0070	214.39	
APN0008AU	APN AREIT Fund	10/06/2022	214.39								
APN0008AU	APN AREIT Fund	30/06/2022	214.39	15.67	30/06/2022	30/06/2022	30,825.28	30,825.28	0.0070	214.39	
			2,572.68	15.67					0.0835	2,572.68	
Units in Listed Unit Trusts (Australian)											
CIP.AX	Centuria Industrial REIT	28/10/2021	741.95	0.00	28/10/2021	29/09/2021	17,155.00	17,155.00	0.0432	741.95	0.00
CIP.AX	Centuria Industrial REIT	28/01/2022	799.48	0.00	28/01/2022	30/12/2021	18,485.00	18,485.00	0.0432	799.48	0.00
CIP.AX	Centuria Industrial REIT	04/05/2022	799.48	0.00	04/05/2022	30/03/2022	18,485.00	18,485.00	0.0432	799.48	0.00
CIP.AX	Centuria Industrial REIT	30/06/2022	799.48								
CIP.AX	Centuria Industrial REIT				05/08/2022	29/06/2022	18,485.00	18,485.00	0.0432	799.48	0.00
CMW.AX	Cromwell Property Group	19/11/2021	975.70	0.00	19/11/2021	29/09/2021	60,043.00	60,043.00	0.0162	975.70	0.00
CMW.AX	Cromwell Property Group	18/02/2022	975.70	0.00	18/02/2022	30/12/2021	60,043.00	60,043.00	0.0162	975.70	0.00
CMW.AX	Cromwell Property Group	20/05/2022	975.70	0.00	20/05/2022	30/03/2022	60,043.00	60,043.00	0.0162	975.70	0.00
CMW.AX	Cromwell Property Group	30/06/2022	1,073.20	10.72							
CMW.AX	Cromwell Property Group				19/08/2022	29/06/2022	66,043.00	66,043.00	0.0162	1,073.20	0.00
HPI.AX	Hotel Property Investments	04/03/2022	1,244.20	0.00	04/03/2022	30/12/2021	12,198.00	12,198.00	0.1020	1,244.20	0.00
HPI.AX	Hotel Property Investments	30/06/2022	1,256.39								
HPI.AX	Hotel Property Investments				02/09/2022	29/06/2022	12,198.00	12,198.00	0.1030	1,256.39	0.00
			9,641.28	10.72					0.4430	9,641.27	0.00
Units in Unlisted Unit Trusts (Australian)											

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CRM0023AU	Cromwell Property Trust 12	10/08/2021	271.01		10/08/2021	31/07/2021	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12	10/09/2021	271.01		10/09/2021	31/08/2021	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12	08/10/2021	271.01		10/10/2021	30/09/2021	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12				31/10/2021	31/10/2021	56,557.58	56,557.58	0.0048	271.01	
CRM0023AU	Cromwell Property Trust 12	10/11/2021	271.01								
CRM0023AU	Cromwell Property Trust 12	10/12/2021	271.01		10/12/2021	30/11/2021	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12	10/01/2022	271.01		10/01/2022	31/12/2021	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12	11/02/2022	271.01		10/02/2022	31/01/2022	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12	10/03/2022	271.01		10/03/2022	28/02/2022	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12	08/04/2022	271.01		08/04/2022	31/03/2022	56,557.58	56,557.58	0.0048	271.02	
CRM0023AU	Cromwell Property Trust 12	10/05/2022	271.01		10/05/2022	30/04/2022	56,557.58	56,557.58	0.0048	271.01	
CRM0023AU	Cromwell Property Trust 12	10/06/2022	271.01		10/06/2022	31/05/2022	56,557.58	56,557.58	0.0048	271.01	
CRM0023AU	Cromwell Property Trust 12	30/06/2022	271.01		30/06/2022	30/06/2022	56,557.58	56,557.58	0.0048	271.01	
			3,252.12						0.0575	3,252.21	

Unreconciled

Shares in Listed Companies (Australian)

NACGA.AX	NAOS Ex-50 Opportunities Company Limited - Convertible Notes				30/09/2021	21/09/2021	60.00	60.00	2.7600	165.60	
NACGA.AX	NAOS Ex-50 Opportunities Company Limited - Convertible Notes				31/03/2022	22/03/2022	60.00	60.00	2.7400	164.40	
									5.5000	330.00	

Units in Listed Unit Trusts (Australian)

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APA.AX**	APA Group	15/09/2021	1,537.59		15/09/2021	29/06/2021	6,071.00	6,071.00	0.2700	1,639.17	0.00
APA.AX**	APA Group	17/03/2022	1,517.75	0.00	17/03/2022	30/12/2021	6,071.00	6,071.00	0.2500	1,517.75	245.35
APA.AX**	APA Group	30/06/2022	69.47	245.36							
CHC.AX	Charter Hall Group	31/08/2021	629.47	269.77	31/08/2021	29/06/2021	8,175.00	8,175.00	0.1931	1,578.59	269.80
CHC.AX	Charter Hall Group	28/02/2022	1,607.20	291.84	28/02/2022	30/12/2021	8,175.00	8,175.00	0.1966	1,607.20	291.85
CHC.AX	Charter Hall Group	30/06/2022	921.32								
ALG.AX	Ardent Leisure Group				13/07/2022	05/07/2022	20,205.00	20,205.00	0.4893	9,886.33	0.00
			6,282.80	806.97							
			70,818.13	20,511.21							

*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.