

UHLMANN 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*
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,654.80	709.20	01/07/2021	10/05/2021	2,364.00	2,364.00	0.7000	1,654.80	709.20
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,702.08	729.46	16/12/2021	08/11/2021	2,364.00	2,364.00	0.7200	1,702.08	729.46
CBA.AX	Commonwealth Bank Of Australia	29/09/2021	2,240.00	960.00	29/09/2021	17/08/2021	1,120.00	1,120.00	2.0000	2,240.00	960.00
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	1,960.00	840.00	30/03/2022	16/02/2022	1,120.00	1,120.00	1.7500	1,960.00	840.00
NAB.AX	National Australia Bank Limited	02/07/2021	1,794.00	768.86	02/07/2021	13/05/2021	2,990.00	2,990.00	0.6000	1,794.00	768.86
NAB.AX	National Australia Bank Limited	15/12/2021	2,003.30	858.56	15/12/2021	15/11/2021	2,990.00	2,990.00	0.6700	2,003.30	858.56
WBC.AX	Westpac Banking Corporation	21/12/2021	240.00	102.86	21/12/2021	05/11/2021	400.00	400.00	0.6000	240.00	102.86
WBC.AX	Westpac Banking Corporation	24/06/2022	244.00	104.57	24/06/2022	19/05/2022	400.00	400.00	0.6100	244.00	104.57
			11,838.18	5,073.51					7.6500	11,838.18	5,073.51
Units in Unlisted Unit Trusts (Australian)											
CRM0009AU	Cromwell Riverpark Trust	10/08/2021	204.17		10/08/2021	31/07/2021	20,000.00	20,000.00	0.0102	204.16	
CRM0009AU	Cromwell Riverpark Trust	10/09/2021	204.17		10/09/2021	31/08/2021	20,000.00	20,000.00	0.0102	204.16	
CRM0009AU	Cromwell Riverpark Trust	08/10/2021	204.17		10/10/2021	30/09/2021	20,000.00	20,000.00	0.0102	204.16	
CRM0009AU	Cromwell Riverpark Trust				31/10/2021	31/10/2021	20,000.00	20,000.00	0.0102	204.17	
CRM0009AU	Cromwell Riverpark Trust	10/11/2021	204.17								
CRM0009AU	Cromwell Riverpark Trust	10/12/2021	204.17		10/12/2021	30/11/2021	20,000.00	20,000.00	0.0102	204.16	
CRM0009AU	Cromwell Riverpark Trust	10/01/2022	204.17		10/01/2022	31/12/2021	20,000.00	20,000.00	0.0102	204.16	
CRM0009AU	Cromwell Riverpark Trust	10/02/2022	204.17		10/02/2022	31/01/2022	20,000.00	20,000.00	0.0102	204.16	
CRM0009AU	Cromwell Riverpark Trust	10/03/2022	204.17		10/03/2022	28/02/2022	20,000.00	20,000.00	0.0102	204.16	
CRM0009AU	Cromwell Riverpark Trust	08/04/2022	204.17		08/04/2022	31/03/2022	20,000.00	20,000.00	0.0102	204.16	

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CRM0009AU	Cromwell Riverpark Trust	10/05/2022	204.17		10/05/2022	30/04/2022	20,000.00	20,000.00	0.0102	204.17	
CRM0009AU	Cromwell Riverpark Trust	10/06/2022	204.17		10/06/2022	31/05/2022	20,000.00	20,000.00	0.0102	204.17	
CRM0009AU	Cromwell Riverpark Trust	30/06/2022	204.17		30/06/2022	30/06/2022	20,000.00	20,000.00	0.0102	204.17	
			2,450.04						0.1225	2,449.95	
			14,288.22	5,073.51					7.7725	14,288.13	5,073.51

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