

REGAN & ROSS SUPERFUND

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)											
AGL.AX	AGL Energy Limited	29/09/2021	1,683.00		29/09/2021	25/08/2021	4,950.00	4,950.00	0.3400	1,683.00	0.00
			1,683.00						0.3400	1,683.00	0.00
			1,683.00						0.3400	1,683.00	0.00

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