

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* |
| <b>Reconciled</b>                              |                    |               |                 |                |                  |               |                  |                       |                  |                     |
| <b>Shares in Listed Companies (Australian)</b> |                    |               |                 |                |                  |               |                  |                       |                  |                     |
| 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                |
|  |                    |               | <b>1,683.00</b> |                |                  |               |                  | <b>0.3400</b>         | <b>1,683.00</b>  | <b>0.00</b>         |
|  |                    |               | <b>1,683.00</b> |                |                  |               |                  | <b>0.3400</b>         | <b>1,683.00</b>  | <b>0.00</b>         |

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