

Investment Income Comparison

From 1 July 2021 to 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Cash											
Macquarie Bank Ltd											
30/06/2022	9.52	-	Yes			-	-	-	-	9.52	-
	9.52	-						-	-	9.52	-
RaboDirect HISA (A/C 361759300)											
31/07/2021	0.27	-	Yes			-	-	-	-	0.27	-
31/08/2021	0.27	-	Yes			-	-	-	-	0.27	-
30/09/2021	0.26	-	Yes			-	-	-	-	0.26	-
31/10/2021	0.27	-	Yes			-	-	-	-	0.27	-
30/11/2021	0.26	-	Yes			-	-	-	-	0.26	-
31/12/2021	0.27	-	Yes			-	-	-	-	0.27	-
31/01/2022	0.27	-	Yes			-	-	-	-	0.27	-
28/02/2022	0.24	-	Yes			-	-	-	-	0.24	-
31/03/2022	0.27	-	Yes			-	-	-	-	0.27	-
30/04/2022	0.29	-	Yes			-	-	-	-	0.29	-
31/05/2022	0.65	-	Yes			-	-	-	-	0.65	-
30/06/2022	1.00	-	Yes			-	-	-	-	1.00	-
	4.32	-						-	-	4.32	-
Total	13.84	-						-	-	13.84	-
Domestic Shares											
ADBRI Limited (ABC)											
6/10/2021	652.85	279.79	Yes	6/10/2021	22/09/2021	11,870.0000	0.06	652.85	279.79	-	-
11/04/2022	949.90	407.10	Yes	11/04/2022	25/03/2022	13,570.0000	0.07	949.90	407.10	-	-
	1,602.75	686.89						1,602.75	686.89	-	-
AGL Energy Limited (AGL)											
29/09/2021	0.94	-	Yes			-	-	-	-	0.94	-
	0.94	-						-	-	0.94	-
Aurizon Holdings Limited (AZJ)											
22/09/2021	1,540.08	462.02	Yes	22/09/2021	23/08/2021	10,695.0000	0.14	1,540.08	462.02	-	-
30/03/2022	1,282.58	522.19	Yes	30/03/2022	28/02/2022	12,215.0000	0.11	1,282.58	522.19	-	-
	2,822.66	984.21						2,822.66	984.21	-	-
Beach Energy Limited (BPT)											
30/09/2021	301.78	129.33	Yes	30/09/2021	30/08/2021	30,178.0000	0.01	301.78	129.33	-	-
31/03/2022	350.78	150.33	Yes	31/03/2022	25/02/2022	35,078.0000	0.01	350.78	150.33	-	-
	652.56	279.66						652.56	279.66	-	-

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Brickworks Limited (BKW)											
3/05/2022	50.60	21.69	Yes	3/05/2022	11/04/2022	230.0000	0.22	50.60	21.69	-	-
	50.60	21.69						50.60	21.69	-	-
Cochlear Limited (COH)											
18/10/2021	203.00	-	Yes	18/10/2021	23/09/2021	145.0000	1.40	203.00	-	-	-
21/04/2022	224.75	-	Yes	21/04/2022	28/03/2022	145.0000	1.55	224.75	-	-	-
	427.75	-						427.75	-	-	-
Coles Group Limited (COL)											
28/09/2021	553.56	237.24	Yes	28/09/2021	26/08/2021	1,977.0000	0.28	553.56	237.24	-	-
31/03/2022	652.41	279.60	Yes	31/03/2022	3/03/2022	1,977.0000	0.33	652.41	279.60	-	-
	1,205.97	516.84						1,205.97	516.84	-	-
Event Hospitality and Entertainment (EVT)											
No income recorded or expected for the selected date range											
Incitec Pivot Limited (IPL)											
2/07/2021	93.18	39.93	Yes	2/07/2021	31/05/2021	9,318.0000	0.01	93.18	39.93	-	-
16/12/2021	773.39	46.40	Yes	16/12/2021	1/12/2021	9,318.0000	0.08	773.39	46.40	-	-
	866.57	86.33						866.57	86.33	-	-
Link Administration Holdings Limited (LNK)											
20/10/2021	206.25	88.39	Yes	20/10/2021	31/08/2021	3,750.0000	0.06	206.25	88.39	-	-
	206.25	88.39						206.25	88.39	-	-
National Australia Bank Limited (NAB)											
2/07/2021	888.00	380.57	Yes	2/07/2021	13/05/2021	1,480.0000	0.60	888.00	380.57	-	-
15/12/2021	991.60	424.97	Yes	15/12/2021	15/11/2021	1,480.0000	0.67	991.60	424.97	-	-
	1,879.60	805.54						1,879.60	805.54	-	-
Newcrest Mining Limited (NCM)											
30/09/2021	944.94	404.97	No	30/09/2021	26/08/2021	1,712.0000	0.55	944.94	404.98	-	(0.01)
31/03/2022	230.26	98.68	No	31/03/2022	25/02/2022	2,205.0000	0.10	230.26	98.68	-	-
	1,175.20	503.65						1,175.20	503.66	-	(0.01)
Perpetual Limited (PPT)											
24/09/2021	991.68	425.01	No	24/09/2021	2/09/2021	1,033.0000	0.96	991.68	425.01	-	-
1/04/2022	1,183.84	507.36	No	1/04/2022	10/03/2022	1,057.0000	1.12	1,183.84	507.36	-	-
	2,175.52	932.37						2,175.52	932.37	-	-
RIO Tinto Limited (RIO)											
23/09/2021	3,070.65	1,315.99	Yes	23/09/2021	12/08/2021	404.0000	7.60	3,070.64	1,315.99	-	-
21/04/2022	3,075.58	1,318.11	Yes	21/04/2022	10/03/2022	464.0000	6.63	3,075.58	1,318.10	-	0.01

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	6,146.23	2,634.10						6,146.22	2,634.09	-	0.01
Tassal Group Limited (TGR)											
29/09/2021	737.38	-	No	29/09/2021	14/09/2021	10,534.0000	0.07	737.38	-	-	-
30/03/2022	860.16	-	No	30/03/2022	14/03/2022	10,752.0000	0.08	860.16	-	-	-
	1,597.54	-						1,597.54	-	-	-
TPG Telecom Limited (TPG)											
13/10/2021	525.60	225.26	Yes	13/10/2021	14/09/2021	6,570.0000	0.08	525.60	225.26	-	-
13/04/2022	492.58	211.11	Yes	13/04/2022	15/03/2022	5,795.0000	0.09	492.58	211.10	-	0.01
	1,018.18	436.37						1,018.18	436.36	-	0.01
WDS Limited (WDS)											
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
7/10/2021	418.50	179.36	No	7/10/2021	1/09/2021	465.0000	0.90	418.50	179.36	-	-
30/03/2022	378.40	162.17	No	30/03/2022	22/02/2022	473.0000	0.80	378.40	162.17	-	-
	796.90	341.53						796.90	341.53	-	-
Woodside Enegy Group Limited (WPL)											
24/09/2021	675.01	289.29	No	24/09/2021	30/08/2021	1,645.0000	0.41	675.01	289.29	-	-
23/03/2022	2,141.22	917.67	No	23/03/2022	24/02/2022	1,465.0000	1.46	2,141.22	917.66	-	0.01
	2,816.23	1,206.96						2,816.23	1,206.95	-	0.01
Total	25,441.45	9,524.53						25,440.50	9,524.51	0.94	0.02
Fixed Interest Securities											
TD Rabo 2.85% MAT 24/04/2023 AA1911											
26/04/2022	869.25	-	Yes			-	-	-	-	869.25	-
	869.25	-						-	-	869.25	-
Total	869.25	-						-	-	869.25	-
Non-Public & Non-PST Trusts											
CFS MIF - Future Leaders Fund (FSF0007AU)											
23/09/2021	126.29	-	No	23/09/2021	23/09/2021	18,074.5687	0.01	126.52	-	(0.23)	-
16/12/2021	1,554.41	-	No	16/12/2021	16/12/2021	18,500.9835	0.09	1,591.08	-	(36.67)	-
24/03/2022	1,929.65	-	No	24/03/2022	24/03/2022	19,077.3597	0.10	1,989.77	-	(60.12)	-
	3,610.35	-						3,707.37	-	(97.02)	-
FirstChoice WS Inv - Diversified Fixed Interest Fund (FSF0039AU)											
16/12/2021	40.51	-	No	16/12/2021	16/12/2021	19,332.0535	-	40.60	-	(0.09)	-
24/03/2022	63.80	-	No	24/03/2022	24/03/2022	19,398.9088	-	64.02	-	(0.22)	-
	104.31	-						104.62	-	(0.31)	-

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Total	3,714.66	-						3,811.99	-	(97.33)	-
Unit Trusts											
Lendlease Group (LLC)											
	-	-		23/08/2021	23/08/2021	3,153.0000	0.08	250.38	-	(250.38)	-
25/02/2022	158.35	-	No	25/02/2022	25/02/2022	3,153.0000	0.05	158.35	-	-	-
16/03/2022	159.91	-	Yes			-	-	-	-	159.91	-
30/06/2022	195.89	-	No	30/06/2022	30/06/2022	3,699.0000	0.05	195.89	-	-	-
	514.15	-						604.62	-	(90.47)	-
Perpetual Credit Income Trust (PCI)											
8/07/2021	113.21	-	Yes			-	-	-	-	113.21	-
29/07/2021	110.89	-	No	29/07/2021	29/07/2021	35,035.0000	-	110.89	-	-	-
30/08/2021	111.13	-	No	30/08/2021	30/08/2021	35,135.0000	-	111.13	-	-	-
29/09/2021	107.92	-	No	29/09/2021	29/09/2021	35,235.0000	-	107.92	-	-	-
28/10/2021	111.90	-	No	28/10/2021	28/10/2021	35,332.0000	-	111.90	-	-	-
29/11/2021	108.42	-	No	29/11/2021	29/11/2021	35,432.0000	-	108.42	-	-	-
31/12/2021	123.72	-	No	31/12/2021	31/12/2021	35,530.0000	-	123.72	-	-	-
28/01/2022	125.67	-	No	28/01/2022	28/01/2022	35,642.0000	-	125.67	-	-	-
25/02/2022	130.44	-	No	25/02/2022	25/02/2022	35,756.0000	-	130.44	-	-	-
30/03/2022	147.80	-	No	30/03/2022	30/03/2022	35,874.0000	-	147.80	-	-	-
28/04/2022	139.86	-	No	28/04/2022	28/04/2022	36,008.0000	-	139.86	-	-	-
30/05/2022	166.48	-	No	30/05/2022	30/05/2022	36,136.0000	-	166.48	-	-	-
29/06/2022	176.98	-	No	29/06/2022	29/06/2022	36,289.0000	-	176.98	-	-	-
	1,674.42	-						1,561.21	-	113.21	-
Stockland Corporation Limited (SGP)											
30/12/2021	967.20	-	Yes	30/12/2021	30/12/2021	8,060.0000	0.12	967.20	-	-	-
29/06/2022	1,359.26	-	No	29/06/2022	29/06/2022	9,310.0000	0.15	1,359.26	-	-	-
	2,326.46	-						2,326.46	-	-	-
Total	4,515.03	-						4,492.29	-	22.74	-
TOTALS	34,554.23	9,524.53						33,744.78	9,524.51	809.44	0.02