

Paton Family Superfund Investment Income Comparison Report

As at 30 June 2022

Please note for unreconciled 'Australian Share dividend income' see page 5.

Note, that due to limited financial information received from the prior accountant for the 'distributions receivable account' all of the unreconciled Australian share dividends highlighted in yellow below, are unreconciled as they were coded to distributions receivable to clear the FY21 balance.



		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)											
AEF.AX	Australian Ethical Investment Limited	16/09/2021	12.00	5.14	16/09/2021	01/09/2021	240.00	240.00	0.0500	12.00	5.14
AEF.AX	Australian Ethical Investment Limited	17/03/2022	16.95	7.26	17/03/2022	02/03/2022	565.00	565.00	0.0300	16.95	7.26
ALL.AX	Aristocrat Leisure Limited	02/07/2021	23.70	10.16	02/07/2021	28/05/2021	158.00	158.00	0.1500	23.70	10.16
ALL.AX	Aristocrat Leisure Limited	17/12/2021	41.08	17.61	17/12/2021	01/12/2021	158.00	158.00	0.2600	41.08	17.61
ARB.AX	ARB Corporation Limited.	22/10/2021	28.08	12.03	22/10/2021	07/10/2021	72.00	72.00	0.3900	28.08	12.03
ARB.AX	ARB Corporation Limited.	22/04/2022	28.08	12.03	22/04/2022	07/04/2022	72.00	72.00	0.3900	28.08	12.03
BFG.AX	Bell Financial Group Limited	26/08/2021	72.00	30.86	26/08/2021	18/08/2021	1,600.00	1,600.00	0.0450	72.00	30.86
BFG.AX	Bell Financial Group Limited	16/03/2022	104.00	44.57	16/03/2022	02/03/2022	1,600.00	1,600.00	0.0650	104.00	44.57
BHP.AX	BHP Group Limited	21/09/2021	97.75	41.89	21/09/2021	02/09/2021	36.00	36.00	2.7153	97.75	41.89
BLX.AX	Beacon Lighting Group Limited	11/03/2022	52.07	22.32	11/03/2022	03/03/2022	1,211.00	1,211.00	0.0430	52.07	22.32
BRG.AX	Breville Group Limited	07/10/2021	17.28	7.41	07/10/2021	14/09/2021	128.00	128.00	0.1350	17.28	7.41
BSL.AX	Bluescope Steel Limited	13/10/2021	69.96	0.00	13/10/2021	07/09/2021	159.00	159.00	0.4400	69.96	0.00
CDA.AX	Codan Limited	10/09/2021	85.31	36.56	10/09/2021	25/08/2021	517.00	517.00	0.1650	85.30	36.56
CDD.AX	Cardno Limited	22/12/2021	1,862.19		22/12/2021	14/12/2021	3,267.00	3,267.00	0.5700	1,862.19	0.00
CRN.AX	Coronado Global Resources Inc.	21/06/2022	108.08	0.00	21/06/2022	30/05/2022	930.00	930.00	0.1162	108.08	0.00
DDR.AX	Dicker Data Limited	01/09/2021	26.46	11.34	01/09/2021	17/08/2021	294.00	294.00	0.0900	26.46	11.34
DDR.AX	Dicker Data Limited	01/12/2021	26.46	11.34	01/12/2021	12/11/2021	294.00	294.00	0.0900	26.46	11.34
DDR.AX	Dicker Data Limited	01/03/2022	44.10	18.90	01/03/2022	14/02/2022	294.00	294.00	0.1500	44.10	18.90
DDR.AX	Dicker Data Limited	01/06/2022	38.22	16.38	01/06/2022	16/05/2022	294.00	294.00	0.1300	38.22	16.38
DMP.AX	Domino's Pizza Enterprises Limited	09/09/2021	25.53	7.66	09/09/2021	24/08/2021	30.00	30.00	0.8510	25.53	7.66

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		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*
EDV.AX	Endeavour Group Limited	22/09/2021	11.20	4.80	22/09/2021	01/09/2021	160.00	160.00	0.0700	11.20	4.80
EDV.AX	Endeavour Group Limited	28/03/2022	20.00	8.57	28/03/2022	01/03/2022	160.00	160.00	0.1250	20.00	8.57
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	837.67	359.00	30/09/2021	06/09/2021	397.00	397.00	2.1100	837.67	359.00
GNG.AX	Gr Engineering Services Limited	25/03/2022	89.10	38.19	25/03/2022	03/03/2022	990.00	990.00	0.0900	89.10	38.19
HUB.AX	Hub24 Limited	15/10/2021	9.63	4.13	15/10/2021	13/09/2021	175.00	175.00	0.0550	9.62	4.12
HUB.AX	Hub24 Limited	19/04/2022	13.13	5.63	18/04/2022	18/03/2022	175.00	175.00	0.0750	13.12	5.62
IDX.AX	Integral Diagnostics Limited	06/10/2021	43.19	18.51	06/10/2021	02/09/2021	617.00	617.00	0.0700	43.19	18.51
IEL.AX	Idp Education Limited	28/03/2022	92.48	3.57	28/03/2022	03/03/2022	685.00	685.00	0.1350	92.48	3.57
IGO.AX	IGO Limited				18/03/2022	03/03/2022	250.00	250.00	0.0500	12.50	5.36
IGO.AX	IGO Limited	04/04/2022	12.50	5.36							
IMD.AX	Imdex Limited	24/03/2022	26.40	11.31	24/03/2022	09/03/2022	1,760.00	1,760.00	0.0150	26.40	11.31
JHG.AX	Janus Henderson Group Plc	28/02/2022	23.88		28/02/2022	11/02/2022	45.00	45.00	0.5307	23.88	0.00
JIN.AX	Jumbo Interactive Limited	24/09/2021	13.51	5.79	24/09/2021	02/09/2021	73.00	73.00	0.1850	13.50	5.79
JIN.AX	Jumbo Interactive Limited	18/03/2022	16.06	6.88	18/03/2022	03/03/2022	73.00	73.00	0.2200	16.06	6.88
JLG.AX	Johns Lyng Group Limited	14/09/2021	20.78	8.91	14/09/2021	27/08/2021	742.00	742.00	0.0280	20.78	8.90
JLG.AX	Johns Lyng Group Limited	15/03/2022	35.67	15.29	15/03/2022	25/02/2022	1,321.00	1,321.00	0.0270	35.67	15.29
LIC.AX	Lifestyle Communities Limited	07/10/2021	18.25	7.82	07/10/2021	02/09/2021	365.00	365.00	0.0500	18.25	7.82
LIC.AX	Lifestyle Communities Limited	06/04/2022	18.32	7.85	06/04/2022	04/03/2022	407.00	407.00	0.0450	18.32	7.85
LOV.AX	Lovisa Holdings Limited	21/10/2021	217.80	46.67	21/10/2021	15/09/2021	1,210.00	1,210.00	0.1800	217.80	46.67
LOV.AX	Lovisa Holdings Limited	21/04/2022	447.70	57.56	21/04/2022	08/03/2022	1,210.00	1,210.00	0.3700	447.70	57.56
LSF.AX	L1 Long Short Fund Limited	01/04/2022	68.72	29.45	01/04/2022	14/03/2022	1,718.00	1,718.00	0.0400	68.72	29.45
MCY.AX	Mercury Nz Limited	30/09/2021	45.45	0.00	30/09/2021	14/09/2021	460.00	460.00	0.0988	45.45	0.00

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MOAT.AX	Vaneck Morningstar Wide MOAT Etf	14/01/2022	34.34	0.00	14/01/2022	21/12/2021	35.00	35.00	0.9811	34.34	0.00
MQG.AX	Macquarie Group Limited	02/07/2021	214.40	36.75	02/07/2021	17/05/2021	64.00	64.00	3.3500	214.40	36.75
MQG.AX	Macquarie Group Limited	14/12/2021	174.08	29.84	14/12/2021	08/11/2021	64.00	64.00	2.7200	174.08	29.84
NCK.AX	Nick Scali Limited	28/03/2022	68.95	29.55	28/03/2022	04/03/2022	197.00	197.00	0.3500	68.95	29.55
NHC.AX	New Hope Corporation Limited	04/05/2022	258.60	110.83	04/05/2022	14/04/2022	862.00	862.00	0.3000	258.60	110.83
OCL.AX	Objective Corporation Limited	16/09/2021	17.55	7.52	16/09/2021	09/09/2021	195.00	195.00	0.0900	17.55	7.52
OZL.AX	Oz Minerals Limited	07/09/2021	23.52	10.08	07/09/2021	23/08/2021	147.00	147.00	0.1600	23.52	10.08
OZL.AX	Oz Minerals Limited	11/03/2022	26.46	11.34	11/03/2022	24/02/2022	147.00	147.00	0.1800	26.46	11.34
PME.AX	Pro Medicus Limited	01/10/2021	5.20	2.23	01/10/2021	09/09/2021	65.00	65.00	0.0800	5.20	2.23
PME.AX	Pro Medicus Limited	25/03/2022	6.50	2.79	25/03/2022	03/03/2022	65.00	65.00	0.1000	6.50	2.79
PMV.AX	Premier Investments Limited	27/01/2022	74.06	31.74	27/01/2022	05/01/2022	161.00	161.00	0.4600	74.06	31.74
PNI.AX	Pinnacle Investment Management Group Limited	17/09/2021	12.92	5.54	17/09/2021	30/08/2021	76.00	76.00	0.1700	12.92	5.54
PNI.AX	Pinnacle Investment Management Group Limited	18/03/2022	22.58	9.68	18/03/2022	03/03/2022	129.00	129.00	0.1750	22.58	9.67
PWH.AX	Pwr Holdings Limited	25/03/2022	10.50	4.50	25/03/2022	17/03/2022	300.00	300.00	0.0350	10.50	4.50
REA.AX	REA Group Ltd	16/09/2021	15.12	6.48	16/09/2021	26/08/2021	21.00	21.00	0.7200	15.12	6.48
REH.AX	Reece Limited	27/10/2021	25.80	11.06	27/10/2021	12/10/2021	215.00	215.00	0.1200	25.80	11.06
REH.AX	Reece Limited	12/04/2022	16.13	6.91	12/04/2022	28/03/2022	215.00	215.00	0.0750	16.12	6.91
RIO.AX	RIO Tinto Limited	23/09/2021	174.82	74.92	23/09/2021	12/08/2021	23.00	23.00	7.6006	174.81	74.92
RMC.AX	Resimac Group Ltd	21/09/2021	48.00	20.57	21/09/2021	03/09/2021	1,200.00	1,200.00	0.0400	48.00	20.57
SLK.AX	Sealink Travel Group Limited	06/10/2021	30.24	12.96	06/10/2021	02/09/2021	336.00	336.00	0.0900	30.24	12.96
SSR.AX	SSR Mining Inc.	10/06/2022	4.51		10/06/2022	12/05/2022	62.00	62.00	0.0729	4.52	0.00
TNE.AX	Technology One Limited	17/12/2021	23.71	6.10	17/12/2021	02/12/2021	235.00	235.00	0.1009	23.71	6.10

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TNE.AX	Technology One Limited	17/06/2022	9.87	2.54	17/06/2022	02/06/2022	235.00	235.00	0.0420	9.87	2.54
WMI.AX	Wam Microcap Limited	22/10/2021	122.72	52.59	22/10/2021	11/10/2021	1,534.00	1,534.00	0.0800	122.72	52.59
WOW.AX	Woolworths Group Limited	08/10/2021	88.00	37.71	08/10/2021	02/09/2021	160.00	160.00	0.5500	88.00	37.71
WQG.AX	Wcm Global Growth Limited	30/09/2021	47.93	20.54	30/09/2021	16/09/2021	1,917.00	1,917.00	0.0250	47.92	20.54
WTC.AX	Wisetech Global Limited	08/10/2021	3.97	1.70	08/10/2021	10/09/2021	103.00	103.00	0.0385	3.97	1.70
WTC.AX	Wisetech Global Limited	08/04/2022	4.89	2.10	08/04/2022	11/03/2022	103.00	103.00	0.0475	4.89	2.10
			6,426.11	1,507.32					30.1985	6,426.06	1,507.28

Stapled Securities

CNI.AX	Centuria Capital Group	09/02/2022	33.72		09/02/2022	30/12/2021	613.00	613.00	0.0550	33.72	3.15
CNI.AX	Centuria Capital Group	30/06/2022	0.00	3.15							
			33.72	3.15					0.0550	33.72	3.15

Shares in Listed Companies (Australian)

FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged				18/07/2022	01/07/2022	365.00	365.00	0.0000	0.00	
									0.0000	0.00	

Stapled Securities

ARF.AX	Arena Reit.	04/11/2021	37.48		04/11/2021	29/09/2021	949.00	949.00	0.0395	37.49	0.00
ARF.AX	Arena Reit.	03/02/2022	80.78		03/02/2022	30/12/2021	2,045.00	2,045.00	0.0395	80.78	0.00
ARF.AX	Arena Reit.	05/05/2022	82.83		05/05/2022	30/03/2022	2,045.00	2,045.00	0.0405	82.82	0.00
ARF.AX	Arena Reit.	30/06/2022	82.81	0.00							
ARF.AX	Arena Reit.				04/08/2022	29/06/2022	2,045.00	2,045.00	0.0405	82.82	0.00

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		283.90	0.00					0.1600	283.91	0.00
Units in Listed Unit Trusts (Australian)										
HACK.AX	Betashares Global Cybersecurity Etf	30/06/2022	138.19	0.00						
HACK.AX	Betashares Global Cybersecurity Etf			18/07/2022	01/07/2022	203.00	203.00	0.6808	138.19	0.00
IJH.AX	Ishares S&p Mid-cap Etf	05/01/2022	7.38	05/01/2022	21/12/2021	7.00	7.00	1.0536	7.38	0.00
IJH.AX	Ishares S&p Mid-cap Etf	13/04/2022	6.79	13/04/2022	01/04/2022	7.00	7.00	0.9693	6.79	0.00
IJH.AX	Ishares S&p Mid-cap Etf	30/06/2022	7.47	0.00						
IJH.AX	Ishares S&p Mid-cap Etf			13/07/2022	01/07/2022	7.00	7.00	1.0682	7.48	0.00
IJR.AX	Ishares S&p Small-cap Etf	13/10/2021	11.16	13/10/2021	01/10/2021	20.00	20.00	0.5580	11.16	0.00
IJR.AX	Ishares S&p Small-cap Etf	05/01/2022	16.81	05/01/2022	21/12/2021	20.00	20.00	0.8406	16.81	0.00
IJR.AX	Ishares S&p Small-cap Etf	13/04/2022	3.75	13/04/2022	01/04/2022	20.00	20.00	0.1874	3.75	0.00
IJR.AX	Ishares S&p Small-cap Etf	30/06/2022	8.03	0.00						
IJR.AX	Ishares S&p Small-cap Etf			13/07/2022	01/07/2022	20.00	20.00	0.4017	8.03	0.00
IOO.AX	Ishares Global 100 Etf	05/01/2022	21.68	05/01/2022	21/12/2021	35.00	35.00	0.6195	21.68	0.00
IOO.AX	Ishares Global 100 Etf	30/06/2022	46.04	0.00						
IOO.AX	Ishares Global 100 Etf			13/07/2022	01/07/2022	35.00	35.00	1.3154	46.04	0.00
		267.30	0.00					7.6945	267.31	0.00

Unreconciled

Shares in Listed Companies (Australian)

ACDC.AX	Global X Battery Tech & Lithium Etf	15/07/2021	30/06/2021	34.00	34.00	6.3140	214.68	0.24
ATEC.AX	Betashares S&p/asx Australian Technology Etf	16/07/2021	01/07/2021	139.00	139.00	0.6699	93.12	5.41

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CKF.AX	Collins Foods Limited				22/07/2021	07/07/2021	270.00	270.00	0.1250	33.75	14.46
CKF.AX	Collins Foods Limited	22/12/2021	32.40	13.89	22/12/2021	06/12/2021	270.00	270.00	0.1200	32.40	13.89
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf				13/07/2021	01/07/2021	6.00	6.00	91.9875	551.93	0.00
IHWL.AX	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed				13/07/2021	01/07/2021	69.00	69.00	5.1967	358.57	0.00
IHWL.AX^	Ishares Core Msci World Ex Aus Esg Leaders Aud Hed				05/01/2022	21/12/2021	69.00	69.00	0.0000	0.00	
MIN.AX	Mineral Resources Limited	07/09/2021	161.00	69.00	07/09/2021	17/08/2021	92.00	92.00	1.7500	161.00	69.00
MIN.AX	Mineral Resources Limited	01/06/2022	140.97	60.42	Unsure of difference						
NDQ.AX	Betashares Nasdaq 100 Etf				16/07/2021	01/07/2021	109.00	109.00	1.1746	128.03	0.00
NDQ.AX^	Betashares Nasdaq 100 Etf				19/01/2022	04/01/2022	109.00	109.00	0.0000	0.00	
PAXX.AX	Platinum Asia Fund (quoted Managed Hedge Fund)				15/07/2021	29/06/2021	498.00	498.00	0.8866	441.52	0.00
PRU.AX	Perseus Mining Limited	10/12/2021	25.20	Moved to Return of Capital							
PRU.AX	Perseus Mining Limited	07/04/2022	13.61		07/04/2022	07/03/2022	1,680.00	1,680.00	0.0081	13.61	0.00
WES.AX	Wesfarmers Limited	07/10/2021	48.60	20.83	07/10/2021	01/09/2021	54.00	54.00	0.9000	48.60	20.83
WES.AX	Wesfarmers Limited	02/12/2021	108.00	46.29	Moved to Return of Capital						
WES.AX	Wesfarmers Limited	30/03/2022	43.20	18.51	30/03/2022	22/02/2022	54.00	54.00	0.8000	43.20	18.51
			572.98	228.94					109.9324	2,120.39	142.34

Shares in Listed Companies (Overseas)

JHX	JAMES HARDIE INDUSTRIES SE - CHESSE DEPOSITARY INTERESTS	17/12/2021	32.95
RMD	RESMED INC - CHESSE DEPOSITARY INTERESTS 10:1	23/09/2021	2.27
RMD	RESMED INC - CHESSE DEPOSITARY INTERESTS 10:1	16/12/2021	2.22
RMD	RESMED INC - CHESSE DEPOSITARY INTERESTS 10:1	17/03/2022	2.26

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		39.70								
Stapled Securities										
GMG.AX**	Goodman Group			26/08/2021	29/06/2021	237.00	237.00	0.1500	35.55	0.00
GMG.AX**	Goodman Group	24/02/2022	35.55	24/02/2022	30/12/2021	237.00	237.00	0.1500	35.55	0.00
GMG.AX**	Goodman Group	30/06/2022	43.85	0.00						
		79.40	0.00					0.3000	71.10	0.00
Units in Listed Unit Trusts (Australian)										
ASIA.AX	Betashares ASIA Technology Tigers Etf			16/07/2021	01/07/2021	231.00	231.00	0.3896	89.99	0.00
CHC.AX	Charter Hall Group	31/08/2021	18.48	31/08/2021	29/06/2021	240.00	240.00	0.1931	46.34	7.92
CHC.AX	Charter Hall Group	28/02/2022	79.03	28/02/2022	30/12/2021	402.00	402.00	0.1966	79.03	14.35
CHC.AX	Charter Hall Group	30/06/2022	0.00	22.27						
FANG.AX	Global X Fang+ Etf			15/07/2021	30/06/2021	173.00	173.00	2.1722	375.79	0.00
FEMX.AX	Fidelity Global Emerging Markets Fund (managed Fund)			16/07/2021	01/07/2021	458.00	458.00	0.0314	14.40	0.00
OZR.AX	Spdr S&p/asx 200 Resources Fund			12/07/2021	29/06/2021	206.00	206.00	0.2714	55.90	21.28
SPY.AX	Spdr S&p 500 Etf Trust	11/08/2021	7.74	11/08/2021	18/06/2021	6.00	6.00	1.5656	9.39	0.00
SPY.AX	Spdr S&p 500 Etf Trust	10/09/2021	1.66							
SPY.AX	Spdr S&p 500 Etf Trust	10/11/2021	9.75	10/11/2021	17/09/2021	6.00	6.00	1.6261	9.76	0.00
SPY.AX	Spdr S&p 500 Etf Trust	14/02/2022	21.32	14/02/2022	17/12/2021	11.00	11.00	1.9381	21.32	0.00
SPY.AX	Spdr S&p 500 Etf Trust	12/05/2022	17.87	12/05/2022	18/03/2022	11.00	11.00	1.6235	17.86	0.00
SPY.AX	Spdr S&p 500 Etf Trust	30/06/2022	20.91	0.00						
TECH.AX	Global X Morningstar Global Technology Etf			15/07/2021	30/06/2021	29.00	29.00	14.4548	419.19	0.00

Investment Income Comparison Report

As at 30 June 2022

Investment	Transaction Date	Ledger Data		ASX & UUT Data						
		Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		176.76	22.27					24.4624	1,138.99	43.55
Shares in Listed Companies (Australian)										
QUAL.AX	Vaneck Msci International Quality Etf			25/07/2022	01/07/2022	78.00	78.00	0.4000	31.20	0.00
								0.4000	31.20	0.00
Stapled Securities										
APA.AX**	APA Group			14/09/2022	29/06/2022	83.00	83.00	0.2800	23.24	2.24
								0.2800	23.24	2.24
		7,879.87	1,761.68					173.4828	10,395.91	1,698.56

*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.

^Cancelled dividend