

Dillenbeck Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

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										
Managed Investments (Australian)										
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			30/09/2022	30/09/2022	66,118.04	66,118.04	0.0245	1,619.89	
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	11/10/2022	1,619.89							
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			30/12/2022	30/12/2022	66,118.04	66,118.04	0.0245	1,619.89	
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	06/01/2023	1,619.89							
AUS0112AU	Australian Unity Health Care Property Trust Wholesale			31/03/2023	31/03/2023	66,118.04	66,118.04	0.0265	1,752.13	
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	14/04/2023	1,752.13							
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	30/06/2023	1,686.01	0.00	30/06/2023	30/06/2023	66,118.04	66,118.04	0.0255	1,686.01
ETL0032AU	Aberdeen Emerging Opportunities Fund	30/06/2023	230.54	0.00	30/06/2023	30/06/2023	13,087.63	13,087.63	0.0176	230.54
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/07/2022	31/07/2022	77,061.37	77,061.37	0.0044	336.83	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	15/08/2022	336.83							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/08/2022	31/08/2022	77,061.37	77,061.37	0.0045	348.42	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	13/09/2022	348.42							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			30/09/2022	30/09/2022	77,061.37	77,061.37	0.0045	343.77	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	14/10/2022	343.77							
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income			31/10/2022	31/10/2022	77,061.37	77,061.37	0.0044	337.46	

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PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	10/11/2022	337.46								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				30/11/2022	30/11/2022	77,061.37	77,061.37	0.0043	331.69	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	12/12/2022	331.69								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				31/12/2022	31/12/2022	77,061.37	77,061.37	0.0045	348.03	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	13/01/2023	348.04								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				31/01/2023	31/01/2023	77,061.37	77,061.37	0.0044	336.64	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	13/02/2023	336.64								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				28/02/2023	28/02/2023	77,061.37	77,061.37	0.0045	347.09	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	10/03/2023	347.09								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				31/03/2023	31/03/2023	77,061.37	77,061.37	0.0045	344.63	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	14/04/2023	344.63								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income				30/04/2023	30/04/2023	77,061.37	77,061.37	0.0045	344.85	
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	10/05/2023	344.85								
PER0467AU	Wealthfocus Investment Advantage Bentham Global Income	30/06/2023	1,705.44	2.31	30/06/2023	30/06/2023	77,061.37	77,061.37	0.0221	1,705.44	

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PLA0004AU	Platinum Asia Fund	30/06/2023	287.79	0.00	30/06/2023	30/06/2023	11,465.26	11,465.26	0.0251	287.79	
PLA0100AU	Platinum International Brands Fund	30/06/2023	1,623.36	0.00	30/06/2023	30/06/2023	11,236.46	11,236.46	0.1445	1,623.37	
			13,944.47	2.31					0.3547	13,944.47	
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	03/04/2023	507.50	43.50	03/04/2023	01/03/2023	20,300.00	20,300.00	0.0250	507.50	43.50
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	1,443.60	618.69	01/07/2022	09/05/2022	2,005.00	2,005.00	0.7200	1,443.60	618.69
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	1,582.86	678.37	15/12/2022	07/11/2022	2,139.00	2,139.00	0.7400	1,582.86	678.37
AWC.AX	Alumina Limited	15/09/2022	1,421.92	609.39	15/09/2022	26/08/2022	23,250.00	23,250.00	0.0612	1,421.92	609.40
BOQ.AX	Bank Of Queensland Limited	17/11/2022	972.00	416.57	17/11/2022	27/10/2022	4,050.00	4,050.00	0.2400	972.00	416.57
BOQ.AX	Bank Of Queensland Limited	01/06/2023	810.00	347.14	01/06/2023	10/05/2023	4,050.00	4,050.00	0.2000	810.00	347.14
COL.AX	Coles Group Limited.	28/09/2022	555.00	237.86	28/09/2022	02/09/2022	1,850.00	1,850.00	0.3000	555.00	237.86
COL.AX	Coles Group Limited.	30/03/2023	666.00	285.43	30/03/2023	02/03/2023	1,850.00	1,850.00	0.3600	666.00	285.43
IAG.AX	Insurance Australia Group Limited	21/09/2022	397.60	119.28	22/09/2022	18/08/2022	7,952.00	7,952.00	0.0500	397.60	119.28
IAG.AX	Insurance Australia Group Limited	23/03/2023	477.12	61.35	23/03/2023	16/02/2023	7,952.00	7,952.00	0.0600	477.12	61.34
IFL.AX	IOOF Holdings Limited	29/09/2022	1,239.00	531.00	29/09/2022	07/09/2022	10,500.00	10,500.00	0.1180	1,239.00	531.00
IFL.AX	IOOF Holdings Limited	03/04/2023	1,102.50	236.25	03/04/2023	10/03/2023	10,500.00	10,500.00	0.1050	1,102.50	236.25
MIN.AX	Mineral Resources Limited	23/09/2022	660.00	282.86	23/09/2022	02/09/2022	660.00	660.00	1.0000	660.00	282.86
MIN.AX	Mineral Resources Limited	30/03/2023	792.00	339.43	30/03/2023	09/03/2023	660.00	660.00	1.2000	792.00	339.43
MPL.AX	Medibank Private Limited	29/09/2022	938.05	402.02	29/09/2022	07/09/2022	12,850.00	12,850.00	0.0730	938.05	402.02
MPL.AX	Medibank Private Limited	22/03/2023	809.55	346.95	22/03/2023	02/03/2023	12,850.00	12,850.00	0.0630	809.55	346.95
NAB.AX	National Australia Bank Limited	05/07/2022	2,366.66	1,014.28	05/07/2022	11/05/2022	3,242.00	3,242.00	0.7300	2,366.66	1,014.28
NAB.AX	National Australia Bank Limited	14/12/2022	2,528.76	1,083.75	14/12/2022	15/11/2022	3,242.00	3,242.00	0.7800	2,528.76	1,083.75

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NCK.AX	Nick Scali Limited	28/03/2023	1,640.00	702.86	28/03/2023	06/03/2023	4,100.00	4,100.00	0.4000	1,640.00	702.86
RIO.AX	RIO Tinto Limited	21/09/2022	2,540.09	1,088.61	22/09/2022	11/08/2022	662.00	662.00	3.8370	2,540.09	1,088.61
RIO.AX	RIO Tinto Limited	20/04/2023	2,161.36	926.30	20/04/2023	09/03/2023	662.00	662.00	3.2649	2,161.36	926.30
SUN.AX	Suncorp Group Limited	21/09/2022	721.48	309.21	21/09/2022	12/08/2022	4,244.00	4,244.00	0.1700	721.48	309.21
SUN.AX	Suncorp Group Limited	31/03/2023	1,400.52	600.22	31/03/2023	14/02/2023	4,244.00	4,244.00	0.3300	1,400.52	600.22
TLS.AX	Telstra Corporation Limited	21/09/2022	1,062.50	455.36	21/09/2022	24/08/2022	12,500.00	12,500.00	0.0850	1,062.50	455.36
TLS.AX	Telstra Corporation Limited	31/03/2023	1,062.50	455.36	31/03/2023	01/03/2023	12,500.00	12,500.00	0.0850	1,062.50	455.36
WBC.AX	Westpac Banking Corporation	20/12/2022	1,551.36	664.87	20/12/2022	17/11/2022	2,424.00	2,424.00	0.6400	1,551.36	664.87
WBC.AX	Westpac Banking Corporation	27/06/2023	1,696.80	727.20	27/06/2023	11/05/2023	2,424.00	2,424.00	0.7000	1,696.80	727.20
WDS.AX	Woodside Energy Group Ltd	06/10/2022	4,078.80	1,748.06	06/10/2022	08/09/2022	2,550.00	2,550.00	1.5995	4,078.80	1,748.06
WDS.AX	Woodside Energy Group Ltd	05/04/2023	5,493.72	2,354.45	05/04/2023	08/03/2023	2,550.00	2,550.00	2.1544	5,493.72	2,354.45
WES.AX	Wesfarmers Limited	06/10/2022	1,130.00	484.29	06/10/2022	31/08/2022	1,130.00	1,130.00	1.0000	1,130.00	484.29
WES.AX	Wesfarmers Limited	28/03/2023	994.40	426.17	28/03/2023	20/02/2023	1,130.00	1,130.00	0.8800	994.40	426.17
			44,803.65	18,597.08					21.9710	44,803.66	18,597.08
Stapled Securities											
CLW.AX	Charter Hall Long Wholesale REIT	14/02/2023	672.00		14/02/2023	29/12/2022	9,600.00	9,600.00	0.0700	672.00	0.00
CLW.AX	Charter Hall Long Wholesale REIT	15/05/2023	672.00		15/05/2023	30/03/2023	9,600.00	9,600.00	0.0700	672.00	0.00
CLW.AX	Charter Hall Long Wholesale REIT	30/06/2023	672.00	0.00							
CLW.AX	Charter Hall Long Wholesale REIT				14/08/2023	29/06/2023	9,600.00	9,600.00	0.0700	672.00	0.00
			2,016.00	0.00					0.2100	2,016.00	0.00
Units in Listed Unit Trusts (Australian)											
CIP.AX	Centuria Industrial Reit	31/01/2023	580.00		31/01/2023	29/12/2022	14,500.00	14,500.00	0.0400	580.00	0.00

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CIP.AX	Centuria Industrial Reit	28/04/2023	580.00		28/04/2023	30/03/2023	14,500.00	14,500.00	0.0400	580.00	0.00
CIP.AX	Centuria Industrial Reit	30/06/2023	580.00	0.00							
CIP.AX	Centuria Industrial Reit				18/08/2023	29/06/2023	14,500.00	14,500.00	0.0400	580.00	0.00
DJRE.AX	SPDR Dow Jones Global Real Estate Fund	12/01/2023	720.66		12/01/2023	29/12/2022	2,750.00	2,750.00	0.2621	720.66	0.53
DJRE.AX	SPDR Dow Jones Global Real Estate Fund	30/06/2023	927.74	3.78							
DJRE.AX	SPDR Dow Jones Global Real Estate Fund				12/07/2023	29/06/2023	2,750.00	2,750.00	0.3374	927.74	2.66
ETHI.AX	Betashares Global Sustainability Leaders Etf	18/01/2023	160.57		18/01/2023	03/01/2023	4,800.00	4,800.00	0.0335	160.57	0.00
ETHI.AX	Betashares Global Sustainability Leaders Etf	30/06/2023	2,735.43	0.00							
ETHI.AX	Betashares Global Sustainability Leaders Etf				18/07/2023	03/07/2023	4,800.00	4,800.00	0.5699	2,735.43	0.00
GOAT.AX	Vaneck Morningstar International Wide Moat Etf	30/06/2023	1,000.00	0.00							
GOAT.AX	Vaneck Morningstar International Wide Moat Etf				25/07/2023	03/07/2023	2,500.00	2,500.00	0.4000	1,000.00	0.00
GOZ.AX	Growthpoint Properties Australia	28/02/2023	1,776.20		28/02/2023	29/12/2022	16,600.00	16,600.00	0.1070	1,776.20	0.00
GOZ.AX	Growthpoint Properties Australia	30/06/2023	1,776.20	0.00							
GOZ.AX	Growthpoint Properties Australia				31/08/2023	29/06/2023	16,600.00	16,600.00	0.1070	1,776.20	0.00
HACK.AX	Betashares Global Cybersecurity ETF				18/07/2023	03/07/2023	5,600.00	5,600.00	0.0000	0.00	
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	18/10/2022	416.00		18/10/2022	03/10/2022	2,600.00	2,600.00	0.1600	416.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	18/01/2023	416.00		18/01/2023	03/01/2023	2,600.00	2,600.00	0.1600	416.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	20/04/2023	416.00		20/04/2023	03/04/2023	2,600.00	2,600.00	0.1600	416.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF	30/06/2023	442.00	3.21							
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF				25/07/2023	03/07/2023	2,600.00	2,600.00	0.1700	442.00	3.79
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	30/06/2023	23.81	0.00							

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RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf			18/07/2023	03/07/2023	3,800.00	3,800.00	0.0063	23.81	0.00
RFF.AX	Rural Funds Group	31/10/2022	836.79	31/10/2022	29/09/2022	28,535.00	28,535.00	0.0293	836.79	33.53
RFF.AX	Rural Funds Group	31/01/2023	836.79	31/01/2023	29/12/2022	28,535.00	28,535.00	0.0293	836.79	33.53
RFF.AX	Rural Funds Group	28/04/2023	836.79	28/04/2023	30/03/2023	28,535.00	28,535.00	0.0293	836.79	33.53
RFF.AX	Rural Funds Group	30/06/2023	836.79							100.59
RFF.AX	Rural Funds Group			31/07/2023	29/06/2023	28,535.00	28,535.00	0.0293	836.79	33.53
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	28/02/2023	2,112.20	28/02/2023	29/12/2022	17,900.00	17,900.00	0.1180	2,112.20	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)	30/06/2023	2,577.60							0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities (GG)			31/08/2023	29/06/2023	17,900.00	17,900.00	0.1440	2,577.60	0.00
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	29/11/2022	493.48	29/11/2022	29/09/2022	5,570.00	5,570.00	0.0886	493.48	15.06
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	01/03/2023	203.76	01/03/2023	29/12/2022	5,570.00	5,570.00	0.0366	203.76	7.81
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	30/05/2023	595.08	30/05/2023	30/03/2023	5,570.00	5,570.00	0.1068	595.08	50.37
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	30/06/2023	3,049.26							94.41
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund			29/08/2023	29/06/2023	5,570.00	5,570.00	0.5474	3,049.26	21.15
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	18/10/2022	630.74	18/10/2022	03/10/2022	690.00	690.00	0.9141	630.74	0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	18/01/2023	129.55	18/01/2023	03/01/2023	690.00	690.00	0.1878	129.55	0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	20/04/2023	42.90	20/04/2023	03/04/2023	690.00	690.00	0.0622	42.90	0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	30/06/2023	271.38							0.00
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			18/07/2023	03/07/2023	690.00	690.00	0.3933	271.38	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	18/10/2022	364.17	18/10/2022	03/10/2022	630.00	630.00	0.5780	364.17	9.43

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VAP.AX	Vanguard Australian Property Securities Index Etf	18/01/2023	580.24		18/01/2023	03/01/2023	630.00	630.00	0.9210	580.24	29.42
VAP.AX	Vanguard Australian Property Securities Index Etf	20/04/2023	505.60		20/04/2023	03/04/2023	630.00	630.00	0.8025	505.61	34.39
VAP.AX	Vanguard Australian Property Securities Index Etf	30/06/2023	522.30	76.09							
VAP.AX	Vanguard Australian Property Securities Index Etf				18/07/2023	03/07/2023	630.00	630.00	0.8290	522.30	0.00
			27,976.03	278.08					8.4398	27,976.02	308.73
			88,740.15	18,877.47					30.9755	88,740.15	18,905.81

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