

THE THOMPSON SUPERANNUATION FUND

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)											
AFI.AX	Australian Foundation Investment Company Limited	31/08/2021	368.34	157.86	31/08/2021	11/08/2021	2,631.00	2,631.00	0.1400	368.34	157.86
AFI.AX	Australian Foundation Investment Company Limited	25/02/2022	263.10	112.76	25/02/2022	09/02/2022	2,631.00	2,631.00	0.1000	263.10	112.76
CCP.AX	Credit Corp Group Limited	10/09/2021	504.00	216.00	10/09/2021	30/08/2021	1,400.00	1,400.00	0.3600	504.00	216.00
CCP.AX	Credit Corp Group Limited	11/03/2022	532.00	228.00	11/03/2022	28/02/2022	1,400.00	1,400.00	0.3800	532.00	228.00
ECL.AX	Excelsior Capital Ltd	23/09/2021	241.86	103.65	23/09/2021	03/09/2021	12,093.00	12,093.00	0.0200	241.86	103.65
ECL.AX	Excelsior Capital Ltd	25/03/2022	241.86	103.65	25/03/2022	07/03/2022	12,093.00	12,093.00	0.0200	241.86	103.65
EGN.AX	Engenco Limited	28/09/2021	672.74	288.32	28/09/2021	06/09/2021	44,849.00	44,849.00	0.0150	672.74	288.31
GWA.AX	GWA Group Limited	06/10/2021	370.50	158.79	06/10/2021	07/09/2021	5,700.00	5,700.00	0.0650	370.50	158.79
GWA.AX	GWA Group Limited	04/03/2022	399.00	171.00	04/03/2022	18/02/2022	5,700.00	5,700.00	0.0700	399.00	171.00
HUM.AX	Humm Group Limited	06/04/2022	170.00	72.86	06/04/2022	28/02/2022	10,000.00	10,000.00	0.0170	170.00	72.86
MQG.AX	Macquarie Group Limited	02/07/2021	1,876.00	321.60	02/07/2021	17/05/2021	560.00	560.00	3.3500	1,876.00	321.60
MQG.AX	Macquarie Group Limited	14/12/2021	1,523.20	261.12	14/12/2021	08/11/2021	560.00	560.00	2.7200	1,523.20	261.12
PCG.AX	Pengana Capital Group Limited	20/09/2021	1,600.00	685.71	20/09/2021	03/09/2021	20,000.00	20,000.00	0.0800	1,600.00	685.71
PCG.AX	Pengana Capital Group Limited	17/03/2022	2,400.00	1,028.57	17/03/2022	02/03/2022	20,000.00	20,000.00	0.1200	2,400.00	1,028.57
WAM.AX	WAM Capital Limited				29/10/2021	18/10/2021	21,500.00	21,500.00	0.0775	1,666.25	714.11
WAM.AX	WAM Capital Limited	11/11/2021	1,666.25	714.11							
			12,828.85	4,624.00					7.5345	12,828.84	4,623.99
Stapled Securities											
SGP.AX	Stockland	28/02/2022	3,270.00	0.00	28/02/2022	30/12/2021	27,250.00	27,250.00	0.1200	3,270.00	0.00

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			3,270.00	0.00					0.1200	3,270.00	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited				21/09/2021	02/09/2021	2,000.00	2,000.00	2.7153	5,430.54	2,327.37
BHP.AX	BHP Group Limited	12/10/2021	5,430.54	2,327.37							
BHP.AX	BHP Group Limited				28/03/2022	24/02/2022	2,000.00	2,000.00	2.0806	4,161.12	1,783.33
BHP.AX	BHP Group Limited	22/04/2022	4,161.12	1,783.34							
BHP.AX	BHP Group Limited	buyback div 01/06/2022	10,743.36	4,604.30							
			20,335.02	8,715.01					4.7958	9,591.66	4,110.70
Stapled Securities											
APD.AX**	APN Property Group	30/07/2021	484.00	161.33	30/07/2021	29/06/2021	55,000.00	55,000.00	0.0150	825.00	161.34
			484.00	161.33					0.0150	825.00	161.34
			36,917.87	13,500.34					12.4653	26,515.50	8,896.03

*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.