

Brenda Wishey

Whiting Family Pension Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
MBL.BACCT: Macquarie 122506967									
29/07/2022	Interest	25.89	0.00						
31/08/2022	Interest	55.24	0.00						
30/09/2022	Interest	81.98	0.00						
31/10/2022	Interest	76.84	0.00						
30/11/2022	Interest	46.53	0.00						
30/12/2022	Interest	59.65	0.00						
31/01/2023	Interest	72.31	0.00						
28/02/2023	Interest	63.88	0.00						
31/03/2023	Interest	389.55	0.00						
28/04/2023	Interest	453.80	0.00						
31/05/2023	Interest	170.53	0.00						
30/06/2023	Interest	109.51	0.00						
		1,605.71	0.00						
MyNorth: MyNorth Investment Portfolio Cash Account									
01/07/2022	Interest	6.02	0.00						
01/08/2022	Interest	20.96	0.00						
01/09/2022	Interest	43.53	0.00						
01/10/2022	Interest	153.25	0.00						
01/11/2022	Interest	195.49	0.00						
01/12/2022	Interest	72.53	0.00						
01/01/2023	Interest	75.33	0.00						
01/02/2023	Interest	92.06	0.00						
01/03/2023	Interest	93.76	0.00						
01/04/2023	Interest	115.63	0.00						
01/05/2023	Interest	244.11	0.00						
01/06/2023	Interest	135.66	0.00						
		1,248.33	0.00						
Total		2,854.04	0.00						
Managed Investments									
AUS0037AU: Australian Unity Healthcare Property Trust - Class A Units									
30/09/2022	Distribution	306.14	0.00		24,809	0	0.0123	306.14	0.00
30/12/2022	Distribution	342.61	0.00		24,809	0	0.0138	342.61	0.00
31/03/2023	Distribution	371.89	0.00		24,809	0	0.0150	371.89	0.00
30/06/2023	Distribution	367.17	0.00		24,809	0	0.0148	367.17	0.00
		1,387.81	0.00					1,387.81	0.00
BFL0004AU: Bennelong ex-20 Australian Equities Fund									
31/12/2022	Distribution	460.79	0.00		45,782	0	0.0101	460.79	0.00
30/06/2023	Distribution	487.40	0.00		54,149	0	0.0090	487.40	0.00
		948.19	0.00					948.19	0.00
CSA0038AU: Bentham Global Income Fund									
29/07/2022	Distribution	317.87	0.00	*	58,357	0	0.0055	320.96	0.00
31/08/2022	Distribution	324.45	0.00	*	58,357	0	0.0055	320.96	0.00
30/09/2022	Distribution	321.09	0.00	*	58,357	0	0.0055	320.96	0.00
31/10/2022	Distribution	584.08	0.00	*	109,284	0	0.0054	590.13	0.00
30/11/2022	Distribution	583.55	0.00	*	109,284	0	0.0053	579.20	0.00
30/12/2022	Distribution	597.81	0.00	*	109,284	0	0.0055	601.06	0.00
31/01/2023	Distribution	586.27	0.00	*	109,284	0	0.0054	590.13	0.00
28/02/2023	Distribution	607.05	0.00	*	109,284	0	0.0055	601.06	0.00

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31/03/2023	Distribution	594.91	0.00	*	109,284	0	0.0054	590.13	0.00
28/04/2023	Distribution	753.83	0.00	*	138,532	0	0.0055	761.93	0.00
31/05/2023	Distribution	756.62	0.00	*	138,532	0	0.0055	761.93	0.00
30/06/2023	Distribution	739.50	0.00	*	138,532	0	0.0053	734.22	0.00
		6,767.03	0.00					6,772.67	0.00
ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units									
30/06/2023	Distribution	1,605.16	0.00		17,662	0	0.0909	1,605.16	0.00
		1,605.16	0.00					1,605.16	0.00
ETL7377AU: GQG Partners Global Equity Fund - A Class									
30/06/2023	Distribution	601.70	0.00		15,583	0	0.0386	601.70	0.00
		601.70	0.00					601.70	0.00
HOW0034AU: Greencap Broadcap Fund									
30/06/2023	Distribution	1,724.70	0.00	*	24,105	0	0.0715	1,723.51	0.00
		1,724.70	0.00					1,723.51	0.00
HOW0098AU: Ardea Real Outcome Fund									
30/09/2022	Distribution	332.58	0.00	*	79,147	0	0.0042	332.42	0.00
30/12/2022	Distribution	573.03	0.00	*	135,459	0	0.0042	568.93	0.00
31/03/2023	Distribution	346.27	0.00	*	135,459	0	0.0026	352.19	0.00
		1,251.88	0.00					1,253.54	0.00
LAZ0014AU: Lazard Global Listed Infrastructure Fund									
30/09/2022	Distribution	62.84	0.00		7,717	0	0.0081	62.84	0.00
31/12/2022	Distribution	109.89	0.00		7,717	0	0.0142	109.89	0.00
30/06/2023	Distribution	1,968.54	0.00		29,454	0	0.0668	1,968.54	0.00
		2,141.27	0.00					2,141.27	0.00
MAQ0410AU: Walter Scott Global Equity Fund									
30/06/2023	Distribution	5,756.94	0.00		15,971	0	0.3605	5,756.94	0.00
		5,756.94	0.00					5,756.94	0.00
MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A									
30/09/2022	Distribution	792.27	0.00		34,260	0	0.0231	792.27	0.00
31/12/2022	Distribution	792.27	0.00		34,260	0	0.0231	792.27	0.00
31/03/2023	Distribution	792.27	0.00		34,260	0	0.0231	792.27	0.00
30/06/2023	Distribution	792.27	0.00		34,260	0	0.0231	792.27	0.00
		3,169.08	0.00					3,169.08	0.00
PER0733AU: Barrow Hanley Global Share Fund									
30/06/2023	Distribution	1,605.77	0.00		19,966	0	0.0804	1,605.77	0.00
		1,605.77	0.00					1,605.77	0.00
PLA0002AU: Platinum International Fund									
30/06/2023	Distribution	1,929.34	0.00		14,261	0	0.1353	1,929.34	0.00
		1,929.34	0.00					1,929.34	0.00
Total		28,888.87	0.00					28,894.98	0.00

Shares in Listed Companies

ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)

01/07/2022	Dividend	236.16	101.21		328	0	0.7200	236.16	101.21
15/12/2022	Dividend	242.72	104.02		328	0	0.7400	242.72	104.02
		478.88	205.23					478.88	205.23

BHP: BHP Group Limited (ASX:BHP)

22/09/2022	Dividend	699.20	299.66		274	0	2.5518	699.20	299.66
30/03/2023	Dividend	373.64	160.13		274	0	1.3636	373.64	160.13
		1,072.84	459.79					1,072.84	459.79

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BXB: Brambles Limited (ASX:BXB)									
13/10/2022	Dividend	328.27	49.24		1,903	0	0.1725	328.27	49.24
13/04/2023	Dividend	336.26	50.44		1,903	0	0.1767	336.26	50.44
		664.53	99.68					664.53	99.68
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2022	Dividend	615.30	263.70		293	0	2.1000	615.30	263.70
30/03/2023	Dividend	615.30	263.70		293	0	2.1000	615.30	263.70
		1,230.60	527.40					1,230.60	527.40
CGF: Challenger Limited (ASX:CGF)									
21/09/2022	Dividend	134.55	57.66		1,170	0	0.1150	134.55	57.66
21/03/2023	Dividend	140.40	60.17		1,170	0	0.1200	140.40	60.17
		274.95	117.83					274.95	117.83
CKF: Collins Foods Limited (ASX:CKF)									
29/12/2022	Dividend	275.16	117.93		2,293	0	0.1200	275.16	117.93
		275.16	117.93					275.16	117.93
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	311.22	13.34		177	0	1.7583	311.22	13.34
05/04/2023	Dividend	287.00	0.00		177	0	1.6215	287.00	0.00
		598.22	13.34					598.22	13.34
GQG: GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)									
28/03/2023	Foreign Income	0.00	0.00	*	15,094	0	0.0197	424.19	127.26
28/03/2023	Distribution	360.56	0.00	*					
28/06/2023	Foreign Income	0.00	0.00	*	15,094	0	0.0209	450.17	135.05
28/06/2023	Distribution	382.64	0.00	*					
		743.20	0.00					874.36	262.31
MAD: Mader Group Limited (ASX:MAD)									
06/04/2023	Dividend	152.38	65.31		6,349	0	0.0240	152.38	65.31
		152.38	65.31					152.38	65.31
MQG: Macquarie Group Limited (ASX:MQG)									
04/07/2022	Dividend	546.00	93.60		156	0	3.5000	546.00	93.60
13/12/2022	Dividend	468.00	80.23		156	0	3.0000	468.00	80.23
		1,014.00	173.83					1,014.00	173.83
SHL: Sonic Healthcare Limited (ASX:SHL)									
21/09/2022	Dividend	616.20	264.09		1,027	0	0.6000	616.20	264.09
22/03/2023	Dividend	431.34	184.86		1,027	0	0.4200	431.34	184.86
		1,047.54	448.95					1,047.54	448.95
TNE: Technology One Limited (ASX:TNE)									
16/12/2022	Dividend	245.25	63.06		1,913	0	0.1282	245.25	63.06
16/06/2023	Dividend	88.38	22.73		1,913	0	0.0462	88.38	22.73
		333.63	85.79					333.63	85.79
WBC: Westpac Banking Corporation (ASX:WBC)									
20/12/2022	Dividend	717.44	307.47		1,121	0	0.6400	717.44	307.47
27/06/2023	Dividend	784.70	336.30		1,121	0	0.7000	784.70	336.30
		1,502.14	643.77					1,502.14	643.77
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	916.53	392.80		573	0	1.5995	916.53	392.80
05/04/2023	Dividend	1,234.47	529.06		573	0	2.1544	1,234.47	529.06
		2,151.00	921.86					2,151.00	921.86
Total		11,539.07	3,880.71					11,670.23	4,143.02

Less Dist \$743.20 = \$10,795.87

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Stapled Securities									
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)									
25/08/2022	Distribution	43.35	0.00	*					
25/08/2022	Foreign Income	0.00	0.00	*	1,734	0	0.0250	43.35	0.00
29/12/2022	Distribution	260.10	0.00		1,734	0	0.1500	260.10	0.00
29/06/2023	Distribution	173.40	0.00		1,734	0	0.1000	173.40	0.00
		476.85	0.00					476.85	0.00
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)									
23/08/2022	Dividend	16.70	7.16		835	0	0.0200	16.70	7.16
29/12/2022	Distribution	221.28	0.00		835	0	0.2650	221.28	0.00
29/06/2023	Distribution	254.68	0.00	*	835	0	0.3050	254.68	0.43
		492.66	7.16					492.66	7.59
Total		969.51	7.16					969.51	7.59
Units In Listed Unit Trusts									
HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)									
01/08/2022	Distribution	40.00	0.00	*	1,461	0	0.0274	40.00	0.43
01/09/2022	Distribution	45.77	0.00	*	1,461	0	0.0313	45.77	0.43
03/10/2022	Distribution	45.87	0.00	*	1,461	0	0.0314	45.87	18.95
01/11/2022	Distribution	378.55	0.00	*	10,398	0	0.0364	378.55	134.92
01/12/2022	Distribution	369.34	0.00	*	10,398	0	0.0355	369.35	90.42
03/01/2023	Distribution	384.59	0.00	*	10,398	0	0.0370	384.59	143.13
01/02/2023	Distribution	421.27	0.00	*	10,398	0	0.0405	421.26	125.80
01/03/2023	Distribution	372.95	0.00	*	10,398	0	0.0359	372.95	98.22
03/04/2023	Distribution	429.85	0.00	*	10,398	0	0.0413	429.84	147.98
01/05/2023	Distribution	400.60	0.00	*	10,398	0	0.0385	400.59	125.36
01/06/2023	Distribution	478.63	0.00	*	10,398	0	0.0460	478.63	133.44
30/06/2023	Distribution	459.69	0.00	*	10,398	0	0.0442	459.69	151.62
		3,827.11	0.00					3,827.09	1,170.70
IAA: Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)									
21/12/2022	Distribution	635.71	0.00		552	0	1.1516	635.71	0.00
30/06/2023	Distribution	415.89	0.00		552	0	0.7534	415.89	0.00
		1,051.60	0.00					1,051.60	0.00
IOO: Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)									
21/12/2022	Distribution	631.04	0.00	*	1,019	0	0.6193	631.05	0.00
30/06/2023	Distribution	1,466.71	0.00		1,019	0	1.4394	1,466.71	0.00
		2,097.75	0.00					2,097.76	0.00
IOZ: Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)									
07/10/2022	Distribution	2,035.20	0.00	*	3,362	0	0.6054	2,035.20	774.80
06/01/2023	Distribution	622.52	0.00	*	3,362	0	0.1852	622.52	198.41
06/04/2023	Distribution	1,233.33	0.00	*	3,362	0	0.3668	1,233.33	488.61
30/06/2023	Distribution	586.09	0.00	*	4,379	0	0.1338	586.09	142.95
		4,477.14	0.00					4,477.14	1,604.77
IVV: Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)									
03/10/2022	Distribution	487.51	0.00		202	0	2.4134	487.51	0.00
21/12/2022	Distribution	382.51	0.00	*	3,030	0	0.1262	382.50	0.00
03/04/2023	Distribution	430.82	0.00	*	3,030	0	0.1422	430.81	0.00
30/06/2023	Distribution	573.29	0.00		3,030	0	0.1892	573.29	0.00
		1,874.13	0.00					1,874.11	0.00

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MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)									
03/01/2023	Distribution	1,042.34	0.00		20,438	0	0.0510	1,042.34	0.00
		1,042.34	0.00					1,042.34	0.00
NDQ: Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)									
03/01/2023	Distribution	30.56	0.00		985	0	0.0310	30.56	0.00
30/06/2023	Distribution	770.95	0.00		985	0	0.7827	770.95	0.00
		801.51	0.00					801.51	0.00
QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)									
30/06/2023	Distribution	1,797.50	0.00		3,595	0	0.5000	1,797.50	0.00
		1,797.50	0.00					1,797.50	0.00
VGB: Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)									
30/06/2023	Distribution	566.93	0.00		1,427	0	0.3973	566.93	0.00
		566.93	0.00					566.93	0.00
VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)									
03/10/2022	Distribution	39.96	0.00		632	0	0.0632	39.96	0.00
03/01/2023	Distribution	80.41	0.00		632	0	0.1272	80.41	0.00
03/04/2023	Distribution	75.24	0.00		632	0	0.1191	75.24	0.00
30/06/2023	Distribution	104.23	0.00		632	0	0.1649	104.23	0.00
		299.84	0.00					299.84	0.00
Total		17,835.85	0.00					17,835.82	2,775.47

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