

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+	
<b>Cash At Bank</b>										
<b>MBL.BACCT: Macquarie 122506967</b>										
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							
		<u>1,605.71</u>	<u>0.00</u>							
<b>MyNorth: MyNorth Investment Portfolio Cash Account</b>										
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							
		<u>1,248.33</u>	<u>0.00</u>							
<b>Total</b>		<b>2,854.04</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>AUS0037AU: Australian Unity Healthcare Property Trust - Class A Units</b>										
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	
		<u>1,387.81</u>	<u>0.00</u>					<u>1,387.81</u>	<u>0.00</u>	
<b>BFL0004AU: Bennelong ex-20 Australian Equities Fund</b>										
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	
		<u>948.19</u>	<u>0.00</u>					<u>948.19</u>	<u>0.00</u>	
<b>CSA0038AU: Bentham Global Income Fund</b>										
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	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
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	
<b>ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units</b>										
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	
<b>ETL7377AU: GQG Partners Global Equity Fund - A Class</b>										
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	
<b>HOW0034AU: Greencape Broadcap Fund</b>										
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	
<b>HOW0098AU: Ardea Real Outcome Fund</b>										
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	
<b>LAZ0014AU: Lazard Global Listed Infrastructure Fund</b>										
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	
<b>MAQ0410AU: Walter Scott Global Equity Fund</b>										
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	
<b>MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A</b>										
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	
<b>PER0733AU: Barrow Hanley Global Share Fund</b>										
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	
<b>PLA0002AU: Platinum International Fund</b>										
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	
<b>Total</b>		<b>28,888.87</b>	<b>0.00</b>					<b>28,894.98</b>	<b>0.00</b>	

**Shares in Listed Companies**

<b>ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>										
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	
<b>BHP: BHP Group Limited (ASX:BHP)</b>										
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	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

**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+	
<b>BXB: Brambles Limited (ASX:BXB)</b>										
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	
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>										
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	
<b>CGF: Challenger Limited (ASX:CGF)</b>										
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	
<b>CKF: Collins Foods Limited (ASX:CKF)</b>										
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	
<b>CSL: CSL Limited (ASX:CSL)</b>										
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	
<del><b>GQG: GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)</b></del>										
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	
<b>MAD: Mader Group Limited (ASX:MAD)</b>										
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	
<b>MQG: Macquarie Group Limited (ASX:MQG)</b>										
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	
<b>SHL: Sonic Healthcare Limited (ASX:SHL)</b>										
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	
<b>TNE: Technology One Limited (ASX:TNE)</b>										
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	
<b>WBC: Westpac Banking Corporation (ASX:WBC)</b>										
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	
<b>WDS: Woodside Energy Group Ltd (ASX:WDS)</b>										
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	
<b>Total</b>		<b>11,539.07</b>	<b>3,880.71</b>					<b>11,670.23</b>	<b>4,143.02</b>	

Less Dist \$743.20 = \$10,795.87

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

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

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Stapled Securities</b>										
<b>GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)</b>										
<del>25/08/2022</del>	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	
<b>TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)</b>										
23/08/2022	Dividend	16.70	7.16		835	0	0.0200	16.70	7.16	
<del>29/12/2022</del>	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	
<b>Total</b>		<b>969.51</b>	<b>7.16</b>					<b>969.51</b>	<b>7.59</b>	
<b>Units In Listed Unit Trusts</b>										
<b>HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)</b>										
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	
<b>IAA: Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)</b>										
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	
<b>IOO: Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)</b>										
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	
<b>IOZ: Ishares Core S&amp;P/ASX 200 ETF - Ishares Core S&amp;P/ASX 200 ETF (ASX:IOZ)</b>										
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	
<b>IVV: Ishares S&amp;P 500 ETF - Ishares S&amp;P 500 ETF (ASX:IVV)</b>										
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	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

**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+	
<b>MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)</b>										
03/01/2023	Distribution	1,042.34	0.00		20,438	0	0.0510	1,042.34	0.00	
		<u>1,042.34</u>	<u>0.00</u>					<u>1,042.34</u>	<u>0.00</u>	
<b>NDQ: Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF (ASX:NDQ)</b>										
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	
		<u>801.51</u>	<u>0.00</u>					<u>801.51</u>	<u>0.00</u>	
<b>QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF (ASX:QUAL)</b>										
30/06/2023	Distribution	1,797.50	0.00		3,595	0	0.5000	1,797.50	0.00	
		<u>1,797.50</u>	<u>0.00</u>					<u>1,797.50</u>	<u>0.00</u>	
<b>VGB: Vanguard Australian Government Bond Index ETF - Vanguard Australian Government Bond Index ETF (ASX:VGB)</b>										
30/06/2023	Distribution	566.93	0.00		1,427	0	0.3973	566.93	0.00	
		<u>566.93</u>	<u>0.00</u>					<u>566.93</u>	<u>0.00</u>	
<b>VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)</b>										
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	
		<u>299.84</u>	<u>0.00</u>					<u>299.84</u>	<u>0.00</u>	
<b>Total</b>		<b>17,835.85</b>	<b>0.00</b>					<b>17,835.82</b>	<b>2,775.47</b>	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .