

Tran Nguyen Self Managed Super Fund

Investment Income Comparison Report

For the period 1 July 2021 to 30 June 2022

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									
MAQ_BAACT: Macquarie CMA									
30/07/2021	Interest	12.24	0.00						
31/08/2021	Interest	9.65	0.00						
30/09/2021	Interest	11.15	0.00						
29/10/2021	Interest	11.34	0.00						
30/11/2021	Interest	3.41	0.00						
31/12/2021	Interest	1.85	0.00						
31/01/2022	Interest	1.50	0.00						
28/02/2022	Interest	2.01	0.00						
31/03/2022	Interest	2.49	0.00						
29/04/2022	Interest	2.81	0.00						
31/05/2022	Interest	1.83	0.00						
30/06/2022	Interest	8.16	0.00						
		68.44	0.00						

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17/12/2021	Dividend	154.00	13.20		700	0	0.2200	154.00	13.20
17/06/2022	Dividend	196.00	25.20		700	0	0.2800	196.00	25.20
		350.00	38.40					350.00	38.40
EVN: Evolution Mining Limited (ASX:EVN)									
28/09/2021	Dividend	394.80	169.20		7,896	0	0.0500	394.80	169.20
25/03/2022	Dividend	150.00	64.29		5,000	0	0.0300	150.00	64.29
		544.80	233.49					544.80	233.49
IVC: Invocare Limited (ASX:IVC)									
07/10/2021	Dividend	47.50	20.36		500	0	0.0950	47.50	20.36
		47.50	20.36					47.50	20.36
LNK: Link Administration Holdings Limited (ASX:LNK)									
20/10/2021	Dividend	55.00	23.57		1,000	0	0.0550	55.00	23.57
		55.00	23.57					55.00	23.57
MAF: Ma Financial Group Limited (ASX:MAF)									
22/09/2021	Dividend	100.00	42.86		2,000	0	0.0500	100.00	42.86
11/03/2022	Dividend	70.20	30.09		585	0	0.1200	70.20	30.09
		170.20	72.95					170.20	72.95
MPL: Medibank Private Limited (ASX:MPL)									
30/09/2021	Dividend	138.00	59.14		2,000	0	0.0690	138.00	59.14
24/03/2022	Dividend	122.00	52.29		2,000	0	0.0610	122.00	52.29
		260.00	111.43					260.00	111.43
PFP: Propel Funeral Partners Limited (ASX:PFP)									
07/04/2022	Dividend	120.00	51.43		2,000	0	0.0600	120.00	51.43
		120.00	51.43					120.00	51.43
SRV: Servcorp Limited (ASX:SRV)									
06/04/2022	Dividend	200.00	0.00		2,000	0	0.1000	200.00	0.00
		200.00	0.00					200.00	0.00
STO: Santos Limited (ASX:STO)									
21/09/2021	Dividend	115.41	49.46		1,500	0	0.0769	115.41	49.46
24/03/2022	Dividend	177.13	53.14		1,500	0	0.1181	177.13	53.14
		292.54	102.60					292.54	102.60
TLS: Telstra Corporation Limited. (ASX:TLS)									
23/09/2021	Dividend	160.00	68.57		2,000	0	0.0800	160.00	68.57
01/04/2022	Dividend	160.00	68.57		2,000	0	0.0800	160.00	68.57
		320.00	137.14					320.00	137.14
VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)									
11/03/2022	Foreign Income	38.08	0.00		2,000	0	0.0190	38.08	0.00
21/06/2022	Foreign Income	88.44	0.00		2,000	0	0.0442	88.44	0.00
		126.52	0.00					126.52	0.00
WAM: WAM Capital Limited (ASX:WAM)									
29/10/2021	Dividend	724.32	310.42		9,346	0	0.0775	724.32	310.42
17/06/2022	Dividend	724.32	310.42		9,346	0	0.0775	724.32	310.42
		1,448.64	620.84					1,448.64	620.84
WES: Wesfarmers Limited (ASX:WES)									

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07/10/2021	Dividend	270.00	115.71		300	0	0.9000	270.00	115.71	
30/03/2022	Dividend	240.00	102.86		300	0	0.8000	240.00	102.86	
		510.00	218.57					510.00	218.57	
WPL: Woodside Petroleum Ltd (ASX:WPL)										
23/03/2022	Dividend	730.79	313.20		500	0	1.4616	730.79	313.20	
		730.79	313.20					730.79	313.20	
Total		7,986.03	2,935.97					7,986.03	2,935.97	
Shares in Unlisted Companies										
Escient: Escient Pty Ltd										
27/09/2021	Dividend	7,500.00	3,214.29	*						
31/03/2022	Dividend	7,500.00	3,214.29	*						
		15,000.00	6,428.58							
Total		15,000.00	6,428.58							
Stapled Securities										
APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)										
01/07/2021	Distribution	126.63	0.00		500	0	0.2533	126.63	0.00	
		126.63	0.00					126.63	0.00	
GDI: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)										
30/12/2021	Distribution	387.50	0.00		10,000	0	0.0388	387.50	0.00	
		387.50	0.00					387.50	0.00	
GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)										
29/06/2022	Distribution	387.50	0.00		10,000	0	0.0388	387.50	0.00	
		387.50	0.00					387.50	0.00	
INA: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)										
25/02/2022	Distribution	104.00	0.00		2,000	0	0.0520	104.00	0.00	
		104.00	0.00					104.00	0.00	
INA_1: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)										
30/06/2022	Distribution	116.00	0.00		2,000	0	0.0580	116.00	0.00	
		116.00	0.00					116.00	0.00	
NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)										
01/07/2021	Distribution	20.12	0.00	*						
30/12/2021	Distribution	342.06	0.00		7,436	0	0.0460	342.06	0.00	
		362.18	0.00					342.06	0.00	
NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)										
29/06/2022	Distribution	401.54	0.00		7,436	0	0.0540	401.54	0.00	
		401.54	0.00					401.54	0.00	
TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)										
23/08/2021	Dividend	5.00	2.14		500	0	0.0100	5.00	2.14	
		5.00	2.14					5.00	2.14	
Total		1,890.35	2.14					1,870.23	2.14	

Units In Listed Unit Trusts

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BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)									
04/01/2022	Distribution	214.27	0.00		3,000	0	0.0714	214.27	0.00
		214.27	0.00					214.27	0.00
DJRE: SPDR Dow Jones Global Real Estate Fund - Exchange Traded Fund Units Fully Paid (ASX:DJRE)									
30/12/2021	Distribution	109.39	0.00	*	320	0	0.3418	109.39	0.06
		109.39	0.00					109.39	0.06
DJRE_1: SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)									
29/06/2022	Distribution	312.71	0.00	*	320	0	0.9772	312.71	0.20
		312.71	0.00					312.71	0.20
HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)									
01/11/2021	Distribution	39.21	0.00	*	2,000	0	0.0196	39.21	13.95
01/12/2021	Distribution	42.86	0.00	*	2,000	0	0.0214	42.86	12.29
04/01/2022	Distribution	41.84	0.00	*	2,000	0	0.0209	41.84	17.15
01/02/2022	Distribution	42.00	0.00	*	2,000	0	0.0210	42.00	14.47
01/03/2022	Distribution	37.79	0.00	*	2,000	0	0.0189	37.79	11.88
01/04/2022	Distribution	42.21	0.00	*	2,000	0	0.0211	42.21	17.81
02/05/2022	Distribution	39.20	0.00	*	2,000	0	0.0196	39.20	14.99
01/06/2022	Distribution	44.80	0.00	*	2,000	0	0.0224	44.80	15.26
		329.91	0.00					329.91	117.80
HBRD_1: Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fund (Managed Fund) (ASX:HBRD)									
30/06/2022	Distribution	47.96	0.00	*	2,000	0	0.0240	47.96	19.60
		47.96	0.00					47.96	19.60
IAF: Ishares Core Composite Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:IAF)									
08/10/2021	Distribution	60.37	0.00		162	0	0.3726	60.37	0.00
06/01/2022	Distribution	55.40	0.00		162	0	0.3420	55.40	0.00
07/04/2022	Distribution	56.51	0.00		162	0	0.3488	56.51	0.00
		172.28	0.00					172.28	0.00
IAF_1: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)									
30/06/2022	Distribution	82.80	0.00		162	0	0.5111	82.80	0.00
		82.80	0.00					82.80	0.00
QHAL_1: Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)									
30/06/2022	Distribution	148.00	0.00		400	0	0.3700	148.00	0.00
		148.00	0.00					148.00	0.00
REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)									
04/01/2022	Distribution	119.00	0.00		700	0	0.1700	119.00	0.00
01/04/2022	Distribution	119.00	0.00		700	0	0.1700	119.00	0.00
		238.00	0.00					238.00	0.00
REIT_1: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF (ASX:REIT)									
30/06/2022	Distribution	119.00	0.00		700	0	0.1700	119.00	0.00
		119.00	0.00					119.00	0.00
VAP: Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAP)									

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01/10/2021	Distribution	52.06	0.00	*	88	0	0.5916	52.06	1.20
04/01/2022	Distribution	46.94	0.00	*	88	0	0.5334	46.94	0.99
01/04/2022	Distribution	91.30	0.00	*	88	0	1.0374	91.30	1.35
		190.30	0.00					190.30	3.54
VAP_1: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)									
30/06/2022	Distribution	114.64	0.00		88	0	1.3027	114.64	0.00
		114.64	0.00					114.64	0.00
Total		2,079.26	0.00					2,079.26	141.20

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