

Seed Superannuation 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									
BACCT: Macquarie CMA									
30/06/2022	Interest	0.55	0.00						
		0.55	0.00						
Total		0.55	0.00						
Managed Investments									
ETL0071AU: T. Rowe Price Global Equity Fund									
30/06/2022	Distribution	231.30	0.00		19,093	0	0.0121	231.30	0.00
		231.30	0.00					231.30	0.00
TYN0028AU: Nikko Australian Share Wsale Portfolio									
31/12/2021	Distribution	456.71	0.00		10,967	0	0.0416	456.71	0.00
30/06/2022	Distribution	2,418.35	0.00		10,967	0	0.2205	2,418.35	0.00
		2,875.06	0.00					2,875.06	0.00
VAN0110AU: Vanguard Growth Index Fund									
30/09/2021	Distribution	168.57	0.00	*	20,703	0	0.0081	168.56	0.00
31/12/2021	Distribution	136.19	0.00		20,703	0	0.0066	136.19	0.00
31/03/2022	Distribution	282.78	0.00		20,703	0	0.0137	282.78	0.00
30/06/2022	Distribution	515.41	0.00		20,703	0	0.0249	515.41	0.00
		1,102.95	0.00					1,102.94	0.00
Total		4,209.31	0.00					4,209.30	0.00
Shares in Listed Companies									
APX: Appen Limited (ASX:APX)									
24/09/2021	Dividend	28.04	6.01		623	0	0.0450	28.04	6.01
18/03/2022	Dividend	34.27	7.34	*	623	0	0.0550	34.26	7.34
		62.31	13.35					62.30	13.35
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	380.14	162.92		140	0	2.7153	380.14	162.92
28/03/2022	Dividend	291.28	124.83		140	0	2.0806	291.28	124.83
01/06/2022	Dividend	744.00	318.86	*					
		1,415.42	606.61					671.42	287.75
Total		1,477.73	619.96					733.72	301.10
Units In Listed Unit Trusts									
VHY: Vanguard Australian Shares High Yield Etf (ASX:VHY)									
01/10/2021	Distribution	586.72	0.00	*	370	0	1.5857	586.72	234.03
04/01/2022	Distribution	178.36	0.00	*	370	0	0.4821	178.36	64.19
01/04/2022	Distribution	306.41	0.00	*	370	0	0.8281	306.41	122.09
30/06/2022	Distribution	461.35	0.00	*	370	0	1.2469	461.35	186.41
		1,532.84	0.00					1,532.84	606.72
Total		1,532.84	0.00					1,532.84	606.72

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