

Segis 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										
MCMA: Cash Management Account										
30/07/2021	Interest	4.27	0.00							
31/08/2021	Interest	5.47	0.00							
30/09/2021	Interest	5.14	0.00							
29/10/2021	Interest	5.60	0.00							
30/11/2021	Interest	3.96	0.00							
31/12/2021	Interest	1.54	0.00							
31/01/2022	Interest	0.16	0.00							
28/02/2022	Interest	0.28	0.00							
31/03/2022	Interest	0.31	0.00							
29/04/2022	Interest	1.23	0.00							
31/05/2022	Interest	0.64	0.00							
30/06/2022	Interest	1.35	0.00							
		29.95	0.00							
Total		29.95	0.00							
Total		0.00	0.00					0.00	0.00	
Shares in Listed Companies										
KLA: Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse (ASX:KLA)										
14/07/2021	Foreign Income	36.07	9.02	*	146	0	0.2040	35.04	5.26	
13/10/2021	Foreign Income	36.49	8.71	*	146	0	0.2125	36.49	5.47	
14/01/2022	Foreign Income	38.41	10.17	*	146	0	0.2236	38.41	5.76	
		110.97	27.90					109.94	16.49	
Total		110.97	27.90					109.94	16.49	
Total		0.00	0.00					0.00	0.00	
Units In Listed Unit Trusts										
VAS: Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)										
01/10/2021	Distribution	2,806.24	0.00	*	1,994	0	1.4073	2,806.24	1,045.24	
04/01/2022	Distribution	1,388.91	0.00	*	1,994	0	0.6965	1,388.91	374.35	
01/04/2022	Distribution	3,979.78	0.00	*	1,994	0	1.9959	3,979.78	715.85	
30/06/2022	Distribution	4,306.11	0.00	*	1,994	0	2.1595	4,306.11	1,225.95	
		12,481.04	0.00					12,481.04	3,361.39	
VDHG: Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF (ASX:VDHG)										
01/10/2021	Distribution	3,432.76	0.00	*	8,944	0	0.3838	3,432.76	991.72	
04/01/2022	Distribution	2,667.91	0.00	*	9,521	0	0.2802	2,667.91	408.88	
01/04/2022	Distribution	7,165.58	0.00	*	9,521	0	0.7526	7,165.58	738.57	
30/06/2022	Distribution	12,036.26	0.00	*	10,036	0	1.1993	12,036.27	1,337.57	
		25,302.51	0.00					25,302.52	3,476.74	
Total		37,783.55	0.00					37,783.56	6,838.13	

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