

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled										
Fixed Interest Securities (Australian) - Unitised										
BTA0544AU	Macq Ws Pl Income Opportunities			31/07/2022	31/07/2022	38,416.80	38,416.80	0.0010	38.42	
BTA0544AU	Macq Ws Pl Income Opportunities	17/08/2022	38.42							
BTA0544AU	Macq Ws Pl Income Opportunities			31/08/2022	31/08/2022	38,416.80	38,416.80	0.0006	23.05	
BTA0544AU	Macq Ws Pl Income Opportunities	14/09/2022	23.05							
BTA0544AU	Macq Ws Pl Income Opportunities			30/09/2022	30/09/2022	38,416.80	38,416.80	0.0006	23.05	
BTA0544AU	Macq Ws Pl Income Opportunities	27/10/2022	23.05	31/10/2022	31/10/2022	31,672.95	31,672.95	0.0005	15.84	
BTA0544AU	Macq Ws Pl Income Opportunities	15/11/2022	15.84							
BTA0544AU	Macq Ws Pl Income Opportunities			30/11/2022	30/11/2022	31,672.95	31,672.95	0.0006	19.00	
BTA0544AU	Macq Ws Pl Income Opportunities	14/12/2022	19.00							
BTA0544AU	Macq Ws Pl Income Opportunities			31/12/2022	31/12/2022	31,672.95	31,672.95	0.0005	15.84	
BTA0544AU	Macq Ws Pl Income Opportunities	20/01/2023	15.84							
BTA0544AU	Macq Ws Pl Income Opportunities			31/01/2023	31/01/2023	31,672.95	31,672.95	0.0011	34.84	
BTA0544AU	Macq Ws Pl Income Opportunities	10/02/2023	34.84							
BTA0544AU	Macq Ws Pl Income Opportunities			28/02/2023	28/02/2023	31,672.95	31,672.95	0.0016	50.68	
BTA0544AU	Macq Ws Pl Income Opportunities	15/03/2023	50.68							
BTA0544AU	Macq Ws Pl Income Opportunities			31/03/2023	31/03/2023	31,672.95	31,672.95	0.0015	47.51	
BTA0544AU	Macq Ws Pl Income Opportunities	27/04/2023	47.51	30/04/2023	30/04/2023	31,672.95	31,672.95	0.0015	47.51	
BTA0544AU	Macq Ws Pl Income Opportunities	10/05/2023	47.51							
BTA0556AU	Perpetual W/S Plus Div Inc Fd			30/09/2022	30/09/2022	36,864.56	36,864.56	0.0028	103.22	
BTA0556AU	Perpetual W/S Plus Div Inc Fd	27/10/2022	103.22							

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BTA0556AU	Perpetual W/S Plus Div Inc Fd				31/12/2022	31/12/2022	29,685.08	29,685.08	0.0029	86.09	
BTA0556AU	Perpetual W/S Plus Div Inc Fd	20/01/2023	86.09								
BTA0556AU	Perpetual W/S Plus Div Inc Fd				31/03/2023	31/03/2023	29,685.08	29,685.08	0.0192	569.95	
BTA0556AU	Perpetual W/S Plus Div Inc Fd	27/04/2023	569.95								
			1,075.00						0.0344	1,074.99	
Managed Investments (Australian)											
HOW0098AU	Ardea Real Outcome Fund				30/12/2022	30/12/2022	6,292.19	6,292.19	0.0042	26.43	
HOW0098AU	Ardea Real Outcome Fund	03/02/2023	26.62								
HOW0098AU	Ardea Real Outcome Fund				31/03/2023	31/03/2023	6,292.19	6,292.19	0.0026	16.36	
HOW0098AU	Ardea Real Outcome Fund	26/04/2023	16.08								
			42.70						0.0068	42.79	
Units in Listed Unit Trusts (Australian)											
BTA0481AU	Fidelity W/S Plus Aust Equities Fd				30/09/2022	30/09/2022	7,488.93	7,488.93	0.0031	23.22	
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	27/10/2022	23.22								
BTA0481AU	Fidelity W/S Plus Aust Equities Fd				31/12/2022	31/12/2022	7,488.93	7,488.93	0.0178	133.30	
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	20/01/2023	133.30								
BTA0481AU	Fidelity W/S Plus Aust Equities Fd				31/03/2023	31/03/2023	7,488.93	7,488.93	0.0063	47.18	
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	27/04/2023	47.18								
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	29/06/2023	0.01								
BTA0481AU	Fidelity W/S Plus Aust Equities Fd	30/06/2023	0.00	39.00							
ETL0062AU	SGH ICE				31/12/2022	31/12/2022	2,742.73	2,742.73	0.0078	21.38	
ETL0062AU	SGH ICE	17/01/2023	21.38								

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ETL0062AU	SGH ICE	30/06/2023	0.00	8.00							
			225.09	47.00					0.0350	225.08	
Managed Investments (Australian)											
VAN0018AU	Vanguard Int'l Prop Secs Index Fund				30/09/2022	30/09/2022	7,340.66	7,340.66	0.0097	71.26	
VAN0018AU	Vanguard Int'l Prop Secs Index Fund	20/10/2022	71.26								
			71.26						0.0097	71.26	
Shares in Listed Companies (Australian)											
VAP.AX	Vanguard Australian Property Securities Index Etf	18/10/2022	63.58	0.00	18/10/2022	03/10/2022	110.00	110.00	0.5780	63.58	1.65
VAP.AX	Vanguard Australian Property Securities Index Etf	18/01/2023	101.31	0.00	18/01/2023	03/01/2023	110.00	110.00	0.9210	101.31	5.14
VAP.AX	Vanguard Australian Property Securities Index Etf	20/04/2023	88.28	0.00	20/04/2023	03/04/2023	110.00	110.00	0.8025	88.28	6.00
VAS.AX	Vanguard Australian Shares Index Etf	18/10/2022	111.69	0.00	18/10/2022	03/10/2022	77.00	77.00	1.4506	111.69	42.50
VAS.AX	Vanguard Australian Shares Index Etf	18/01/2023	57.73	0.00	18/01/2023	03/01/2023	77.00	77.00	0.7497	57.73	20.22
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2023	44.43	0.00	20/04/2023	03/04/2023	77.00	77.00	0.5770	44.43	16.56
			467.02	0.00					5.0789	467.03	92.07
Units in Listed Unit Trusts (Australian)											
BFL0002AU	Bennelong Concentrated Aust Equ Fd				09/01/2023	31/12/2022	2,342.10	2,342.10	0.0228	53.44	
BFL0002AU	Bennelong Concentrated Aust Equ Fd	16/01/2023	53.44								
BFL0002AU	Bennelong Concentrated Aust Equ Fd	30/06/2023	0.00	22.81							
LAZ0014AU	Lazard Global Listed Infrastructure				30/09/2022	30/09/2022	10,149.99	10,149.99	0.0081	82.65	
LAZ0014AU	Lazard Global Listed Infrastructure	17/10/2022	82.65								

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LAZ0014AU	Lazard Global Listed Infrastructure				06/01/2023	31/12/2022	10,149.99	10,149.99	0.0142	144.55	
LAZ0014AU	Lazard Global Listed Infrastructure	20/01/2023	144.55								
LAZ0014AU	Lazard Global Listed Infrastructure	30/06/2023	0.00	0.17							
VAN0003AU	Vanguard International Shares Index				30/09/2022	30/09/2022	1,674.69	1,674.69	0.0101	16.93	
VAN0003AU	Vanguard International Shares Index	20/10/2022	16.93								
			297.57	22.98							
											0.0553
											297.57

Unreconciled

Managed Investments (Australian)

VAN0019AU	Vngrd Int'l Prop Secs Indx Fd Hdgd				07/07/2022	30/06/2022	7,172.57	7,172.57	0.0116	82.98	
											0.0116
											82.98

Units in Listed Unit Trusts (Australian)

AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale				30/12/2022	30/12/2022	5,703.96	5,703.96	0.0306	174.47	
AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	20/01/2023	174.47								
AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	29/06/2023	0.60								
AAP0008AU	AUSBIL 130/30 Focus Fd - Wholesale	30/06/2023	0.00	59.00							
ETL0060AU	Allan Gray Aust Eqt Fd Class A				14/07/2022	30/06/2022	6,707.82	6,707.82	0.1386	929.92	
MGE0007AU	Magellan Global Fund (Hedged)				21/07/2022	30/06/2022	2,292.57	2,292.57	0.0368	84.37	
			175.07	59.00							
											0.2060
											1,188.75

2,353.71	128.98	5.4377	3,450.45	92.07
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.