

ASMOSIJA 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									
CDIA2036: CBA CDIA 19102036									
01/07/2021	Interest	7.85	0.00						
01/08/2021	Interest	8.40	0.00						
01/09/2021	Interest	8.25	0.00						
01/10/2021	Interest	7.90	0.00						
01/11/2021	Interest	7.55	0.00						
01/12/2021	Interest	5.57	0.00						
01/01/2022	Interest	6.70	0.00						
01/02/2022	Interest	6.40	0.00						
01/03/2022	Interest	5.56	0.00						
01/04/2022	Interest	5.88	0.00						
01/05/2022	Interest	4.74	0.00						
01/06/2022	Interest	7.42	0.00						
		82.22	0.00						
Total		82.22	0.00						
Managed Investments									
FSF0040AU: First Sentier Wholesale Balanced Fund									
16/12/2021	Distribution	724.70	0.00		58,918	0	0.0123	724.70	0.00
24/03/2022	Distribution	1,183.69	0.00		59,482	0	0.0199	1,183.69	0.00
30/06/2022	Distribution	2,001.07	0.00		60,455	0	0.0331	2,001.07	0.00
		3,909.46	0.00					3,909.46	0.00
FSF0488AU: CFS FirstChoice W'sale - FirstChoice Wholesale Fixed Interest									
23/09/2021	Distribution	60.31	0.00		86,160	0	0.0007	60.31	0.00
		60.31	0.00					60.31	0.00
FSF0498AU: First Sentier Wholesale High Growth Fund									
23/09/2021	Distribution	984.47	0.00		84,143	0	0.0117	984.47	0.00
16/12/2021	Distribution	1,821.25	0.00		84,709	0	0.0215	1,821.25	0.00
24/03/2022	Distribution	3,164.62	0.00		85,762	0	0.0369	3,164.62	0.00
30/06/2022	Distribution	6,169.17	0.00		87,755	0	0.0703	6,169.17	0.00
		12,139.51	0.00					12,139.51	0.00
FSF0889AU: CFS FirstChoice W'sale - FirstChoice Wholesale Asian Share									
16/12/2021	Distribution	1,524.30	0.00		224,162	0	0.0068	1,524.30	0.00
30/06/2022	Distribution	2,597.79	0.00		225,895	0	0.0115	2,597.79	0.00
		4,122.09	0.00					4,122.09	0.00
FSF1198AU: CFS FirstChoice W'sale - Magellan Wholesale Global Share									
16/12/2021	Distribution	2,335.29	0.00		69,091	0	0.0338	2,335.29	0.00
30/06/2022	Distribution	18,656.82	0.00		70,007	0	0.2665	18,656.82	0.00
		20,992.11	0.00					20,992.11	0.00
FSF1697AU: CFS FirstChoice W'sale - Bennelong Wholesale ex-20 Australian Equities									
16/12/2021	Distribution	1,876.27	0.00		129,398	0	0.0145	1,876.27	0.00
24/03/2022	Distribution	3,741.70	0.00		130,373	0	0.0287	3,741.70	0.00
30/06/2022	Distribution	12,361.20	0.00		132,347	0	0.0934	12,361.20	0.00
		17,979.17	0.00					17,979.17	0.00
Total		59,202.65	0.00					59,202.65	0.00

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

ASMOSIJA 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+
Shares in Listed Companies									
BVS: Bravura Solutions Limited. (ASX:BVS)									
29/09/2021	Dividend	185.40	0.00		3,090	0	0.0600	185.40	0.00
		185.40	0.00					185.40	0.00
EVN: Evolution Mining Limited (ASX:EVN)									
25/03/2022	Dividend	76.50	32.79		2,550	0	0.0300	76.50	32.79
		76.50	32.79					76.50	32.79
NHC: New Hope Corporation Limited (ASX:NHC)									
09/11/2021	Dividend	220.50	94.50		3,150	0	0.0700	220.50	94.50
		220.50	94.50					220.50	94.50
WPL: Woodside Petroleum Ltd (ASX:WPL)									
24/09/2021	Dividend	184.65	79.14		450	0	0.4103	184.65	79.14
23/03/2022	Dividend	657.71	281.88		450	0	1.4616	657.71	281.88
		842.36	361.02					842.36	361.02
Total		1,324.76	488.31					1,324.76	488.31
Total		0.00	0.00					0.00	0.00
Total		0.00	0.00					0.00	0.00

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