

Langley-Wapler Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

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									
604: Macquarie Cash Management Account									
29/07/2022	Interest	133.12	0.00						
31/08/2022	Interest	293.34	0.00						
30/09/2022	Interest	392.27	0.00						
31/10/2022	Interest	541.47	0.00						
30/11/2022	Interest	616.43	0.00						
30/12/2022	Interest	721.23	0.00						
31/01/2023	Interest	829.56	0.00						
28/02/2023	Interest	741.12	0.00						
31/03/2023	Interest	887.51	0.00						
28/04/2023	Interest	859.26	0.00						
31/05/2023	Interest	1,175.88	0.00						
30/06/2023	Interest	1,399.77	0.00						
		8,590.96	0.00						
Total		8,590.96	0.00						
Managed Investments									
IOF01: MACQUARIE INCOME OPPORTUNITIES FUND (ASX:IOF01)									
31/03/2023	Distribution	243.55	0.00		162,368	0	0.0015	243.55	0.00
30/04/2023	Distribution	243.95	0.00	*	162,628	0	0.0015	243.94	0.00
		487.50	0.00					487.49	0.00
MAQ0274AU: Macquarie Dynamic Bond Fund									
30/09/2022	Distribution	29.62	0.00	*	59,277	0	0.0005	29.64	0.00
31/12/2022	Distribution	29.63	0.00	*	59,309	0	0.0005	29.65	0.00
31/03/2023	Distribution	29.65	0.00	*	59,341	0	0.0005	29.67	0.00
30/06/2023	Distribution	29.67	0.00	*	59,373	0	0.0005	29.69	0.00
		118.57	0.00					118.65	0.00
MIM01: Macquarie Income Opportunities Fund (ASX:MIM01)									
31/07/2022	Distribution	161.31	0.00		161,313	0	0.0010	161.31	0.00
31/08/2022	Distribution	80.74	0.00		161,489	0	0.0005	80.74	0.00
30/09/2022	Distribution	80.78	0.00	*	161,577	0	0.0005	80.79	0.00
31/10/2022	Distribution	80.83	0.00		161,666	0	0.0005	80.83	0.00
30/11/2022	Distribution	80.87	0.00	*	161,756	0	0.0005	80.88	0.00
31/12/2022	Distribution	80.92	0.00		161,844	0	0.0005	80.92	0.00
31/01/2023	Distribution	161.93	0.00		161,932	0	0.0010	161.93	0.00
28/02/2023	Distribution	243.15	0.00	*	162,105	0	0.0015	243.16	0.00
		970.53	0.00					970.56	0.00
Total		1,576.60	0.00					1,576.70	0.00
Shares in Listed Companies									
ASB: Austal Limited (ASX:ASB)									
13/10/2022	Dividend	400.00	0.00		10,000	0	0.0400	400.00	0.00
20/04/2023	Dividend	400.00	0.00		10,000	0	0.0400	400.00	0.00
		800.00	0.00					800.00	0.00
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	5,103.68	2,187.29		2,000	0	2.5518	5,103.68	2,187.29
30/03/2023	Dividend	2,727.27	1,168.83		2,000	0	1.3636	2,727.27	1,168.83
		7,830.95	3,356.12					7,830.95	3,356.12
COH: Cochlear Limited (ASX:COH)									
17/10/2022	Dividend	145.00	24.86		100	0	1.4500	145.00	24.86

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

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14/04/2023	Dividend	155.00	23.25		100	0	1.5500	155.00	23.25
		300.00	48.11					300.00	48.11
NAB: National Australia Bank Limited (ASX:NAB)									
05/07/2022	Dividend	730.00	312.86	* See E2a	0	0	0.7300	0.00	0.00
14/12/2022	Dividend	780.00	334.29		1,000	0	0.7800	780.00	334.29
		1,510.00	647.15					780.00	334.29
ORG: Origin Energy Limited (ASX:ORG)									
30/09/2022	Dividend	330.00	106.07		2,000	0	0.1650	330.00	106.07
24/03/2023	Dividend	330.00	141.43		2,000	0	0.1650	330.00	141.43
		660.00	247.50					660.00	247.50
SUL: Super Retail Group Limited (ASX:SUL)									
17/10/2022	Dividend	430.00	184.29		1,000	0	0.4300	430.00	184.29
14/04/2023	Dividend	340.00	145.71		1,000	0	0.3400	340.00	145.71
		770.00	330.00					770.00	330.00
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	4,576.26	1,961.25		2,861	0	1.5995	4,576.26	1,961.25
05/04/2023	Dividend	6,163.73	2,641.60	* ^ rounding	2,861	0	2.1544	6,163.74	2,641.60
		10,739.99	4,602.85					10,740.00	4,602.85
Total		22,610.94	9,231.73					21,880.95	8,918.87

NAB + OB \$730 \$312.86
= \$22,610.95 = \$9,231.73

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