

**Leyden Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

*Elizabeth Meiklejohn*

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									
# - Rounding Variance									
BTPano: BT Panorama Cash Account									
31/07/2022	Interest	4.56	0.00						
31/08/2022	Interest	2.76	0.00						
30/09/2022	Interest	2.39	0.00						
31/10/2022	Interest	4.51	0.00						
30/11/2022	Interest	2.91	0.00						
31/12/2022	Interest	3.82	0.00						
31/01/2023	Interest	5.84	0.00						
28/02/2023	Interest	4.04	0.00						
31/03/2023	Interest	14.52	0.00						
30/04/2023	Interest	142.21	0.00						
31/05/2023	Interest	8.68	0.00						
30/06/2023	Interest	5.28	0.00						
		201.52	0.00						
DNR1: DNR Cash Account									
31/07/2022	Interest	12.90	0.00						
31/08/2022	Interest	27.79	0.00						
30/09/2022	Interest	46.02	0.00						
31/10/2022	Interest	80.98	0.00						
30/11/2022	Interest	102.63	0.00						
31/12/2022	Interest	113.90	0.00						
31/01/2023	Interest	106.22	0.00						
28/02/2023	Interest	95.32	0.00						
31/03/2023	Interest	92.07	0.00						
30/04/2023	Interest	87.42	0.00						
31/05/2023	Interest	105.63	0.00						
30/06/2023	Interest	107.16	0.00						
		978.04	0.00						
Westpac: Westpac Account 518254									
29/07/2022	Interest	1.96	0.00						
31/08/2022	Interest	13.33	0.00						
30/09/2022	Interest	22.60	0.00						
31/10/2022	Interest	27.15	0.00						
30/11/2022	Interest	20.14	0.00						
30/12/2022	Interest	20.14	0.00						
31/01/2023	Interest	19.02	0.00						
28/02/2023	Interest	12.24	0.00						
31/03/2023	Interest	6.39	0.00						
28/04/2023	Interest	7.06	0.00						
31/05/2023	Interest	3.53	0.00						
30/06/2023	Interest	9.11	0.00						
		162.67	0.00						
Total		1,342.23	0.00						
Managed Investments									
BTA0477AU: Ironbark Karara Wholesale Plus Australian Small Companies Fund									
30/12/2022	Distribution	1,251.18	0.00	*					
31/12/2022	Distribution	0.00	0.00	*	83,972	0	0.0149	1,251.18	0.00
30/06/2023	Distribution	714.47	0.00		85,552	0	0.0084	714.47	0.00
		1,965.65	0.00					1,965.65	0.00

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BTA0498AU: PIMCO Wholesale Plus Global Bond Fund										
30/09/2022	Distribution	304.62	0.00		117,161	0	0.0026	304.62	0.00	
30/12/2022	Distribution	317.33	0.00	*						
31/12/2022	Distribution	0.00	0.00	*	117,530	0	0.0027	317.33	0.00	
31/03/2023	Distribution	247.58	0.00		117,896	0	0.0021	247.58	0.00	
30/06/2023	Distribution	385.93	0.00		118,184	0	0.0033	385.93	0.00	
		1,255.46	0.00					1,255.46	0.00	
BTA0538AU: T. Rowe Price Wholesale Plus Global Equity Fund										
30/06/2023	Distribution	708.30	0.00		185,846	0	0.0038	708.30	0.00	
		708.30	0.00					708.30	0.00	
BTA0546AU: RARE Infrastructure Wholesale Plus Value Fund - Unhedged										
30/09/2022	Distribution	3,715.70	0.00		158,791	0	0.0234	3,715.70	0.00	
30/12/2022	Distribution	3,836.96	0.00	*						
31/12/2022	Distribution	0.00	0.00	*	162,583	0	0.0236	3,836.96	0.00	
31/03/2023	Distribution	1,347.96	0.00		166,415	0	0.0081	1,347.96	0.00	
30/06/2023	Distribution	13,770.81	0.00		167,709	0	0.0821	13,770.81	0.00	
		22,671.43	0.00					22,671.43	0.00	
BTA0547AU: Pandal Wholesale Plus Fixed Interest Fund										
30/09/2022	Distribution	154.23	0.00		154,233	0	0.0010	154.23	0.00	
30/12/2022	Distribution	138.97	0.00	*						
31/12/2022	Distribution	0.00	0.00	*	154,416	0	0.0009	138.97	0.00	
		293.20	0.00					293.20	0.00	
BTA0550AU: Pandal Wholesale Plus Global Emerging Markets Opportunities Fund										
30/06/2023	Distribution	2,597.13	0.00		73,260	0	0.0355	2,597.13	0.00	
		2,597.13	0.00					2,597.13	0.00	
BTA0565AU: Magellan Wholesale Plus Global Fund										
30/06/2023	Distribution	35,354.38	0.00	*	130,764	0	0.2704	35,354.37	0.00	
		35,354.38	0.00					35,354.37	0.00	
BTA0567AU: Man AHL Wholesale Plus Alpha (AUD)										
30/06/2023	Distribution	1,481.00	0.00		279,839	0	0.0053	1,481.00	0.00	
		1,481.00	0.00					1,481.00	0.00	
DFA0002AU: Dimensional Two-Year Sustainability Fixed Interest Trust AUD Class										
30/06/2023	Distribution	1,072.14	0.00		13,567	0	0.0790	1,072.14	0.00	
		1,072.14	0.00					1,072.14	0.00	
ETL0398AU: T. Rowe Price Dynamic Global Bond Fund										
30/09/2022	Distribution	134.80	0.00		85,926	0	0.0016	134.80	0.00	
30/12/2022	Distribution	129.97	0.00		86,055	0	0.0015	129.97	0.00	
31/03/2023	Distribution	128.38	0.00		86,185	0	0.0015	128.38	0.00	
30/06/2023	Distribution	125.21	0.00		86,312	0	0.0015	125.21	0.00	
		518.36	0.00					518.36	0.00	
ETL5525AU: Colchester Global Government Bond Fund - Class I										
30/06/2023	Distribution	1,114.38	0.00	*	183,531	0	0.0061	1,119.54	0.00	
		1,114.38	0.00					1,119.54	0.00	
IOF0145AU: Janus Henderson Tactical Income Fund										
30/09/2022	Distribution	415.83	0.00		139,019	0	0.0030	415.83	0.00	
30/12/2022	Distribution	375.88	0.00	*						
31/12/2022	Distribution	0.00	0.00	*	139,439	0	0.0027	375.88	0.00	
31/03/2023	Distribution	275.68	0.00	*	139,815	0	0.0020	275.67	0.00	
30/06/2023	Distribution	2,492.18	0.00		140,088	0	0.0178	2,492.18	0.00	

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		3,559.57	0.00					3,559.56	0.00
<b>PAL0002AU: Ironbark Paladin Property Securities Fund</b>									
30/09/2022	Distribution	462.79	0.00		130,399	0	0.0035	462.79	0.00
		462.79	0.00					462.79	0.00
<b>PGI0001AU: Principal Global Credit Opportunities Fund</b>									
30/09/2022	Distribution	847.18	0.00		286,018	0	0.0030	847.18	0.00
30/12/2022	Distribution	882.46	0.00		287,165	0	0.0031	882.46	0.00
31/03/2023	Distribution	882.10	0.00		288,267	0	0.0031	882.10	0.00
30/06/2023	Distribution	928.59	0.00		289,370	0	0.0032	928.59	0.00
		3,540.33	0.00					3,540.33	0.00
<b>RFA0817AU: Pental Property Investment Fund</b>									
30/06/2023	Distribution	11,642.43	0.00		188,057	0	0.0619	11,642.43	0.00
		11,642.43	0.00					11,642.43	0.00
<b>TYN0104AU: Nikko AM Australian Bond Fund</b>									
31/03/2023	Distribution	720.72	0.00		200,200	0	0.0036	720.72	0.00
30/06/2023	Distribution	663.32	0.00		184,256	0	0.0036	663.32	0.00
		1,384.04	0.00					1,384.04	0.00
<b>VAN0018AU: Vanguard International Property Securities Index Fund</b>									
30/09/2022	Distribution	992.09	0.00		102,191	0	0.0097	992.09	0.00
30/12/2022	Distribution	800.18	0.00	*					
31/12/2022	Distribution	0.00	0.00	*	103,242	0	0.0078	800.18	0.00
31/03/2023	Distribution	896.52	0.00		104,071	0	0.0086	896.52	0.00
30/06/2023	Distribution	775.84	0.00		105,012	0	0.0074	775.84	0.00
		3,464.63	0.00					3,464.63	0.00
<b>WHT0015AU: Resolution Capital Global Property Securities Fund</b>									
30/09/2022	Distribution	627.86	0.00	*	61,295	0	0.0102	627.85	0.00
30/12/2022	Distribution	476.23	0.00	*					
31/12/2022	Distribution	0.00	0.00	*	61,713	0	0.0077	476.24	0.00
31/03/2023	Distribution	638.72	0.00	*	62,015	0	0.0103	638.69	0.00
30/06/2023	Distribution	692.81	0.00	*	62,430	0	0.0111	692.79	0.00
		2,435.62	0.00					2,435.57	0.00
<b>Total</b>		<b>95,520.84</b>	<b>0.00</b>					<b>95,525.93</b>	<b>0.00</b>

**Shares in Listed Companies**

**ALL: Aristocrat Leisure Limited (ASX:ALL)**

01/07/2022	Dividend	272.74	116.89		1,049	0	0.2600	272.74	116.89
16/12/2022	Dividend	233.48	100.06		898	0	0.2600	233.48	100.06
		506.22	216.95					506.22	216.95

**ALQ: AIs Limited (ASX:ALQ)**

04/07/2022	Dividend	333.37	42.86		1,961	0	0.1700	333.37	42.86
16/12/2022	Dividend	455.33	0.00		2,243	0	0.2030	455.33	0.00
		788.70	42.86					788.70	42.86

**BHP: BHP Group Limited (ASX:BHP)**

22/09/2022	Dividend	6,244.35	2,676.15		2,447	0	2.5518	6,244.35	2,676.15
30/03/2023	Dividend	2,322.27	995.26		1,703	0	1.3636	2,322.27	995.26
		8,566.62	3,671.41					8,566.62	3,671.41

**CAR: Carsales.Com Limited. (ASX:CAR)**

18/04/2023	Dividend	326.04	139.73		1,144	0	0.2850	326.04	139.73
		326.04	139.73					326.04	139.73

**CPU: Computershare Limited. (ASX:CPU)**

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12/09/2022	Dividend	329.40	0.00		1,098	0	0.3000	329.40	0.00
21/03/2023	Dividend	359.70	0.00		1,199	0	0.3000	359.70	0.00
		689.10	0.00					689.10	0.00
<b>CSL: CSL Limited (ASX:CSL)</b>									
05/10/2022	Dividend	555.63	23.21		316	8	1.7583	555.63	23.21
05/04/2023	Dividend	512.38	0.00		316	0	1.6215	512.38	0.00
		1,068.01	23.21					1,068.01	23.21
<b>DMP: Domino's Pizza Enterprises Limited (ASX:DMP)</b>									
15/09/2022	Dividend	243.80	73.14		358	0	0.6810	243.80	73.14
16/03/2023	Dividend	277.69	71.40	* #	412	0	0.6740	277.69	71.41
		521.49	144.54					521.49	144.55
<b>EDV: Endeavour Group Limited (ASX:EDV)</b>									
16/09/2022	Dividend	142.84	61.22		1,855	0	0.0770	142.84	61.22
20/03/2023	Dividend	390.25	167.25		2,729	0	0.1430	390.25	167.25
		533.09	228.47					533.09	228.47
<b>IGO: IGO Limited (ASX:IGO)</b>									
31/03/2023	Dividend	129.22	55.38		923	0	0.1400	129.22	55.38
		129.22	55.38					129.22	55.38
<b>IRE: Iress Limited (ASX:IRE)</b>									
23/09/2022	Dividend	229.92	24.63		1,437	0	0.1600	229.92	24.63
17/03/2023	Dividend	431.10	0.00		1,437	0	0.3000	431.10	0.00
		661.02	24.63					661.02	24.63
<b>MQG: Macquarie Group Limited (ASX:MQG)</b>									
04/07/2022	Dividend	955.50	163.80		273	0	3.5000	955.50	163.80
13/12/2022	Dividend	624.00	106.97		208	0	3.0000	624.00	106.97
		1,579.50	270.77					1,579.50	270.77
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>									
05/07/2022	Dividend	1,872.45	802.48		2,565	0	0.7300	1,872.45	802.48
14/12/2022	Dividend	1,868.10	800.61		2,395	0	0.7800	1,868.10	800.61
		3,740.55	1,603.09					3,740.55	1,603.09
<b>QBE: QBE Insurance Group Limited (ASX:QBE)</b>									
23/09/2022	Dividend	258.39	11.07		2,871	0	0.0900	258.39	11.07
14/04/2023	Dividend	836.70	35.86		2,789	0	0.3000	836.70	35.86
		1,095.09	46.93					1,095.09	46.93
<b>QUB: Qube Holdings Limited (ASX:QUB)</b>									
18/10/2022	Dividend	240.72	103.17		6,018	0	0.0400	240.72	103.17
13/04/2023	Dividend	271.84	116.50		7,249	0	0.0375	271.84	116.50
		512.56	219.67					512.56	219.67
<b>RHC: Ramsay Health Care Limited (ASX:RHC)</b>									
30/03/2023	Dividend	120.00	51.43		240	0	0.5000	120.00	51.43
		120.00	51.43					120.00	51.43
<b>RIO: Rio Tinto Limited (ASX:RIO)</b>									
22/09/2022	Dividend	1,035.99	444.00		270	0	3.8370	1,035.99	444.00
20/04/2023	Dividend	969.68	415.58		297	0	3.2649	969.68	415.58
		2,005.67	859.58					2,005.67	859.58
<b>S32: South32 Limited (ASX:S32)</b>									
13/10/2022	Dividend	1,353.05	579.88		5,384	0	0.2513	1,353.05	579.88
06/04/2023	Dividend	357.36	153.15		4,872	0	0.0733	357.36	153.15
		1,710.41	733.03					1,710.41	733.03

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SEK: Seek Limited (ASX:SEK)									
04/10/2022	Dividend	257.25	110.25		1,225	0	0.2100	257.25	110.25
05/04/2023	Dividend	198.00	84.86		825	0	0.2400	198.00	84.86
		455.25	195.11					455.25	195.11
STO: Santos Limited (ASX:STO)									
29/03/2023	Dividend	364.30	0.00		1,629	0	0.2236	364.30	0.00
		364.30	0.00					364.30	0.00
SUN: Suncorp Group Limited (ASX:SUN)									
21/09/2022	Dividend	445.23	190.81		2,619	0	0.1700	445.23	190.81
31/03/2023	Dividend	864.27	370.40		2,619	0	0.3300	864.27	370.40
		1,309.50	561.21					1,309.50	561.21
TAH: Tabcorp Holdings Limited (ASX:TAH)									
23/09/2022	Dividend	656.37	281.30		10,098	0	0.0650	656.37	281.30
		656.37	281.30					656.37	281.30
TLC: The Lottery Corporation Limited (ASX:TLC)									
23/03/2023	Dividend	770.13	330.06		8,557	0	0.0900	770.13	330.06
		770.13	330.06					770.13	330.06
TLS: Telstra Group Limited (ASX:TLS)									
21/09/2022	Dividend	916.81	392.92		10,786	0	0.0850	916.81	392.92
31/03/2023	Dividend	788.21	337.80	* #	9,273	0	0.0850	788.20	337.80
		1,705.02	730.72					1,705.01	730.72
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	2,749.59	1,178.40		1,719	0	1.5995	2,749.59	1,178.40
05/04/2023	Dividend	3,494.43	1,497.61	* #	1,622	0	2.1544	3,494.44	1,497.62
		6,244.02	2,676.01					6,244.03	2,676.02
WOR: Worleyparsons Limited (ASX:WOR)									
28/09/2022	Dividend	353.00	0.00		1,412	0	0.2500	353.00	0.00
29/03/2023	Dividend	353.00	0.00		1,412	0	0.2500	353.00	0.00
		706.00	0.00					706.00	0.00
Total		36,763.88	13,106.09					36,763.88	13,106.11
Stapled Securities									
LLC: Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities (ASX:LLC)									
21/09/2022	Dividend	180.20	57.92		3,159	0	0.0570	180.20	57.92
17/02/2023	Distribution	154.79	0.00		3,159	0	0.0490	154.79	0.00
30/06/2023	Distribution	243.90	0.00		3,785	0	0.0644	243.90	0.00
		578.89	57.92					578.89	57.92
SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)									
15/08/2022	Distribution	815.10	0.00	*	10,868	0	0.0750	815.10	0.17
16/02/2023	Distribution	1,038.76	0.00	*	12,591	0	0.0825	1,038.76	260.08
		1,853.86	0.00					1,853.86	260.25
Total		2,432.75	57.92					2,432.75	318.17
Total		0.00	0.00					0.00	0.00

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