

Rowe & Co Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Brenda Wishey

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									
ANZ.BANK: ANZ Bank Account 320									
01/07/2021	Interest	45.89	0.00						
01/10/2021	Interest	0.48	0.00						
01/01/2022	Interest	0.90	0.00						
01/04/2022	Interest	1.68	0.00						
		48.95	0.00						
BOQ.BANK: Bank of Queensland Limited 113									
31/07/2021	Interest	0.30	0.00						
30/11/2021	Interest	0.16	0.00						
31/12/2021	Interest	0.09	0.00						
31/01/2022	Interest	0.91	0.00						
28/02/2022	Interest	1.43	0.00						
31/03/2022	Interest	1.73	0.00						
30/04/2022	Interest	1.83	0.00						
31/05/2022	Interest	2.04	0.00						
30/06/2022	Interest	0.27	0.00						
		8.76	0.00						
Total		57.71	0.00						

Shares in Listed Companies

HVN: Harvey Norman Holdings Limited (ASX:HVN)

15/11/2021	Dividend	556.50	238.50		3,710	0	0.1500	556.50	238.50
02/05/2022	Dividend	742.00	318.00		3,710	0	0.2000	742.00	318.00
		1,298.50	556.50					1,298.50	556.50

MTS: Metcash Limited (ASX:MTS)

11/08/2021	Dividend	532.00	228.00		5,600	0	0.0950	532.00	228.00
28/01/2022	Dividend	588.00	252.00		5,600	0	0.1050	588.00	252.00
		1,120.00	480.00					1,120.00	480.00

PIC: Perpetual Equity Investment Company Limited (ASX:PIC)

20/10/2021	Dividend	845.46	362.34		30,195	0	0.0280	845.46	362.34
29/04/2022	Dividend	845.46	362.34		30,195	0	0.0280	845.46	362.34
		1,690.92	724.68					1,690.92	724.68

WBC: Westpac Banking Corporation (ASX:WBC)

21/12/2021	Dividend	447.00	191.57		745	0	0.6000	447.00	191.57
24/06/2022	Dividend	454.45	194.76		745	0	0.6100	454.45	194.76
		901.45	386.33					901.45	386.33

Total		5,010.87	2,147.51					5,010.87	2,147.51
--------------	--	-----------------	-----------------	--	--	--	--	-----------------	-----------------

Units In Listed Unit Trusts

AASF: Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund) (ASX:AASF)

04/01/2022	Distribution	670.40	0.00		11,950	0	0.0561	670.40	0.00
30/06/2022	Distribution	717.00	0.00		11,950	0	0.0600	717.00	0.00
		1,387.40	0.00					1,387.40	0.00

OZR: SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)

30/12/2021	Distribution	1,160.33	0.00	*	2,520	0	0.4605	1,160.33	484.26
29/06/2022	Distribution	4,071.81	0.00	*	2,520	0	1.6158	4,071.81	1,214.04

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

Rowe & Co Super 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+
		5,232.14	0.00					5,232.14	1,698.30
XARO: Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)									
01/10/2021	Distribution	262.58	0.00		1,325	0	0.1982	262.58	0.00
04/01/2022	Distribution	177.76	0.00		1,325	0	0.1342	177.76	0.00
01/04/2022	Distribution	145.85	0.00		1,325	0	0.1101	145.85	0.00
30/06/2022	Distribution	1,857.59	0.00		1,325	0	1.4020	1,857.59	0.00
		2,443.78	0.00					2,443.78	0.00
Total		9,063.32	0.00					9,063.32	1,698.30

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