

R AND M DAVEY SUPERFUND
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										
21885088BOQ1: BOQ Super Savings A/C 21885088										
31/07/2021	Interest	65.61	0.00							
31/08/2021	Interest	56.72	0.00							
30/09/2021	Interest	51.19	0.00							
31/10/2021	Interest	29.51	0.00							
30/11/2021	Interest	22.71	0.00							
31/12/2021	Interest	23.47	0.00							
31/01/2022	Interest	23.47	0.00							
28/02/2022	Interest	21.20	0.00							
31/03/2022	Interest	23.47	0.00							
30/04/2022	Interest	22.94	0.00							
31/05/2022	Interest	24.16	0.00							
30/06/2022	Interest	24.42	0.00							
		388.87	0.00							
606: Adelaide Bank CMT A/C 70915987										
31/07/2021	Interest	47.00	0.00							
31/08/2021	Interest	38.23	0.00							
30/09/2021	Interest	24.65	0.00							
31/10/2021	Interest	28.48	0.00							
30/11/2021	Interest	47.20	0.00							
31/12/2021	Interest	58.97	0.00							
31/01/2022	Interest	58.76	0.00							
28/02/2022	Interest	52.89	0.00							
31/03/2022	Interest	56.38	0.00							
30/04/2022	Interest	53.12	0.00							
31/05/2022	Interest	53.38	0.00							
30/06/2022	Interest	165.45	0.00							
		684.51	0.00							
Total		1,073.38	0.00							
Managed Investments										
AET07: AUSTRALIAN ETHICAL EMERGING COMPANIES FUND (W) (ASX:AET07)										
30/06/2022	Distribution	5,450.86	0.00		33,664	0	0.1619	5,450.86	0.00	
		5,450.86	0.00					5,450.86	0.00	
AUS0112AU: Australian Unity Healthcare Property Trust - Wholesale Units										
30/09/2021	Distribution	1,711.04	0.00		72,044	0	0.0238	1,711.04	0.00	
31/12/2021	Distribution	1,711.04	0.00		72,044	0	0.0238	1,711.04	0.00	
31/03/2022	Distribution	1,801.10	0.00		72,044	0	0.0250	1,801.10	0.00	
30/06/2022	Distribution	1,811.90	0.00		72,044	0	0.0252	1,811.90	0.00	
		7,035.08	0.00					7,035.08	0.00	
FSF1675AU: Stewart Investors Worldwide Sustainability Fund										
31/12/2021	Distribution	125.35	0.00		83,679	0	0.0015	125.35	0.00	
30/06/2022	Distribution	7,331.80	0.00	*	83,679	0	0.0876	7,331.79	0.00	
		7,457.15	0.00					7,457.14	0.00	
FSF8602AU: CFS FirstChoice W'sale - Affirmative Wholesale Global Bond										
16/12/2021	Distribution	27.78	0.00		138,879	0	0.0002	27.78	0.00	
24/03/2022	Distribution	791.73	0.00	*	138,879	0	0.0057	791.61	0.00	

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30/06/2022	Distribution	13.89	0.00		138,879	0	0.0001	13.89	0.00
		833.40	0.00					833.28	0.00
HHA0007AU: Pengana WHEB Sustainable Impact Fund									
30/06/2022	Distribution	178.99	0.00	*	89,304	0	0.0020	178.61	0.00
		178.99	0.00					178.61	0.00
HTH0015AU: Heathley Direct Medical Fund No.1 (Centuria Healthcare Direct Medical No.1)									
15/09/2021	Distribution	20.50	0.00	*					
17/09/2021	Distribution	2,029.50	0.00	*					
30/09/2021	Distribution	885.00	0.00		50,000	0	0.0177	885.00	0.00
09/11/2021	Distribution	7,950.00	0.00	*					
31/12/2021	Distribution	655.00	0.00		50,000	0	0.0131	655.00	0.00
31/03/2022	Distribution	655.00	0.00		50,000	0	0.0131	655.00	0.00
30/06/2022	Distribution	655.00	0.00		50,000	0	0.0131	655.00	0.00
		12,850.00	0.00					2,850.00	0.00
MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units									
31/07/2021	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
31/08/2021	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
30/09/2021	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
31/10/2021	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
30/11/2021	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
31/12/2021	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
31/01/2022	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
28/02/2022	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
31/03/2022	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
30/04/2022	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
31/05/2022	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
30/06/2022	Distribution	294.01	0.00		47,041	0	0.0063	294.01	0.00
		3,528.12	0.00					3,528.12	0.00
PLA0001AU: Platinum - European Fund									
30/06/2022	Distribution	9,084.12	0.00	*	26,218	0	0.3969	10,406.59	0.00
		9,084.12	0.00					10,406.59	0.00
PLA0003AU: Platinum - Japan Fund									
30/06/2022	Distribution	7,721.48	0.00	*	19,769	0	0.4354	8,608.30	0.00
		7,721.48	0.00					8,608.30	0.00
PraemiumWrap: Praemium Wrap Account									
30/06/2022	Distribution	4,329.52	0.00	*					0.00
		4,329.52	0.00						0.00
SLT2171AU: Nanuk New World Fund									
30/06/2022	Distribution	4,600.47	0.00		38,926	0	0.1182	4,600.47	0.00
		4,600.47	0.00					4,600.47	0.00
VAN0012AU: Vanguard Index Property Securities Fund									
31/12/2021	Distribution	677.57	0.00		68,460	0	0.0099	677.57	0.00
30/06/2022	Distribution	3,092.81	0.00		68,460	0	0.0452	3,092.81	0.00
		3,770.38	0.00					3,770.38	0.00
Total		66,839.57	0.00					54,718.83	0.00

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Other Fixed Interest Securities										
AU000XQLQAD1: Queensland Treasury Corporation Bond										
23/09/2021	Interest	1,500.00	0.00	*						
11/11/2021	Interest	414.00	0.00	*						
		1,914.00	0.00							0.00
AU3CB0275550: Lendlease Finance Ltd Corporate Bond										
28/10/2021	Interest	1,530.00	0.00	*						
11/11/2021	Interest	126.00	0.00	*						
		1,656.00	0.00							0.00
Total		3,570.00	0.00							0.00
Shares in Listed Companies										
AYUPA: Australian Unity Limited - Mci Cap Note 5.00% Perp Semi Non-Cum (ASX:AYUPA)										
15/10/2021	Dividend	2,226.04	954.02		888	0	2.5068	2,226.04	954.02	
19/04/2022	Dividend	2,213.96	948.84		888	0	2.4932	2,213.96	948.84	
		4,440.00	1,902.86					4,440.00	1,902.86	
CBAPD: Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24 (ASX:CBAPD)										
15/09/2021	Dividend	498.30	213.56		1,000	0	0.4983	498.30	213.56	
15/12/2021	Dividend	490.60	210.26		1,000	0	0.4906	490.60	210.26	
15/03/2022	Dividend	494.00	211.71		1,000	0	0.4940	494.00	211.71	
15/06/2022	Dividend	521.30	223.41		1,000	0	0.5213	521.30	223.41	
		2,004.20	858.94					2,004.20	858.94	
FGG: Future Generation Global Investment Company Limited (ASX:FGG)										
22/10/2021	Dividend	881.82	377.92		29,394	0	0.0300	881.82	377.92	
27/05/2022	Dividend	881.82	377.92		29,394	0	0.0300	881.82	377.92	
		1,763.64	755.84					1,763.64	755.84	
PTM: Platinum Asset Management (ASX:PTM)										
16/09/2021	Dividend	398.40	170.74		3,320	0	0.1200	398.40	170.74	
18/03/2022	Dividend	1,328.00	569.14		13,280	0	0.1000	1,328.00	569.14	
		1,726.40	739.88					1,726.40	739.88	
SUNPH: Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)										
17/09/2021	Dividend	520.79	223.20	*	978	0	0.5325	520.78	223.19	
17/12/2021	Dividend	514.33	220.43		978	0	0.5259	514.33	220.43	
17/03/2022	Dividend	518.34	222.15		978	0	0.5300	518.34	222.15	
17/06/2022	Dividend	545.24	233.67		978	0	0.5575	545.24	233.67	
		2,098.70	899.45					2,098.69	899.44	
WAM: WAM Capital Limited (ASX:WAM)										
29/10/2021	Dividend	3,940.18	1,688.65		50,841	0	0.0775	3,940.18	1,688.65	
17/06/2022	Dividend	3,940.18	1,688.65		50,841	0	0.0775	3,940.18	1,688.65	
		7,880.36	3,377.30					7,880.36	3,377.30	
Total		19,913.30	8,534.27					19,913.29	8,534.26	
Total		0.00	0.00					0.00	0.00	
Units In Unlisted Unit Trusts										
IIGLoan: IIG Solar Pty Ltd - Loan Notes										
10/08/2021	Interest	473.59	0.00	*						

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29/10/2021	Interest	524.72	0.00	*					
11/02/2022	Interest	619.61	0.00	*					
05/05/2022	Interest	606.14	0.00	*					
		2,224.06	0.00					0.00	0.00
IIGOrd: IIG Solar Pty Ltd Ordinary Units									
29/10/2021	Distribution	1,283.67	0.00	*					
11/02/2022	Distribution	2,224.68	0.00	*					
05/05/2022	Distribution	796.04	0.00	*					
		4,304.39	0.00					0.00	0.00
Total		6,528.45	0.00					0.00	0.00

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