

## Hally Self Managed 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+
Cash At Bank									
MAQ_BACCT: Macquarie Bank Account									
30/07/2021	Interest	16.40	0.00						
31/08/2021	Interest	15.22	0.00						
30/09/2021	Interest	14.72	0.00						
29/10/2021	Interest	11.63	0.00						
30/11/2021	Interest	6.60	0.00						
31/12/2021	Interest	3.71	0.00						
31/01/2022	Interest	3.06	0.00						
28/02/2022	Interest	2.55	0.00						
31/03/2022	Interest	2.83	0.00						
29/04/2022	Interest	2.18	0.00						
31/05/2022	Interest	2.80	0.00						
30/06/2022	Interest	4.66	0.00						
		86.36	0.00						
Total		86.36	0.00						
Managed Investments									
INT0038AU: Morningstar Growth Real Return Fund - Class A									
31/12/2021	Distribution	15.71	0.00	*	5,293	0	0.0030	15.75	0.00
30/06/2022	Distribution	88.99	0.00	*	5,387	0	0.0168	90.57	0.00
		104.70	0.00					106.32	0.00
INT0040AU: Morningstar Multi Asset Real Return Fund									
30/06/2022	Distribution	52.15	0.00	*	566	0	0.1009	57.12	0.00
		52.15	0.00					57.12	0.00
MAA8412AU: MA Credit Opportunities Fund									
31/07/2021	Distribution	303.63	0.00		50,000	0	0.0061	303.63	0.00
31/08/2021	Distribution	311.54	0.00		50,000	0	0.0062	311.54	0.00
30/09/2021	Distribution	321.44	0.00		50,000	0	0.0064	321.44	0.00
31/10/2021	Distribution	343.42	0.00		50,000	0	0.0069	343.42	0.00
30/11/2021	Distribution	333.26	0.00		50,000	0	0.0067	333.26	0.00
31/12/2021	Distribution	299.93	0.00		50,000	0	0.0060	299.93	0.00
31/01/2022	Distribution	306.57	0.00		50,000	0	0.0061	306.57	0.00
28/02/2022	Distribution	222.57	0.00		50,000	0	0.0045	222.57	0.00
31/03/2022	Distribution	281.30	0.00		50,000	0	0.0056	281.30	0.00
30/04/2022	Distribution	235.31	0.00		50,000	0	0.0047	235.31	0.00
31/05/2022	Distribution	302.91	0.00		50,000	0	0.0061	302.91	0.00
30/06/2022	Distribution	331.33	0.00		50,000	0	0.0066	331.33	0.00
		3,593.21	0.00					3,593.21	0.00
Total		3,750.06	0.00					3,756.65	0.00
Total		0.00	0.00					0.00	0.00

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
24/09/2021	Dividend	252.00	108.00		1,200	0	0.2100	252.00	108.00
18/03/2022	Dividend	252.00	108.00		1,200	0	0.2100	252.00	108.00
		504.00	216.00					504.00	216.00
<b>AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)</b>									
14/12/2021	Foreign Income	160.10	0.00		1,000	0	0.1601	160.10	0.00
15/03/2022	Foreign Income	168.50	0.00		1,000	0	0.1685	168.50	0.00
14/06/2022	Foreign Income	166.80	0.00		1,000	0	0.1668	166.80	0.00
		495.40	0.00					495.40	0.00
<b>ASX: ASX Limited (ASX:ASX)</b>									
29/09/2021	Dividend	166.80	71.49		150	0	1.1120	166.80	71.49
23/03/2022	Dividend	174.60	74.83		150	0	1.1640	174.60	74.83
		341.40	146.32					341.40	146.32
<b>BEN: Bendigo And Adelaide Bank Limited (ASX:BEN)</b>									
30/09/2021	Dividend	530.00	227.14		2,000	0	0.2650	530.00	227.14
31/03/2022	Dividend	530.00	227.14		2,000	0	0.2650	530.00	227.14
		1,060.00	454.28					1,060.00	454.28
<b>BHP: BHP Group Limited (ASX:BHP)</b>									
21/09/2021	Dividend	543.05	232.74		200	0	2.7153	543.05	232.74
28/03/2022	Dividend	832.22	356.67		400	0	2.0806	832.22	356.67
		1,375.27	589.41					1,375.27	589.41
<b>CBA: Commonwealth Bank Of Australia. (ASX:CBA)</b>									
29/09/2021	Dividend	600.00	257.14		300	0	2.0000	600.00	257.14
30/03/2022	Dividend	525.00	225.00		300	0	1.7500	525.00	225.00
		1,125.00	482.14					1,125.00	482.14
<b>CGF: Challenger Limited (ASX:CGF)</b>									
22/09/2021	Dividend	262.50	112.50		2,500	0	0.1050	262.50	112.50
22/03/2022	Dividend	287.50	123.21		2,500	0	0.1150	287.50	123.21
		550.00	235.71					550.00	235.71
<b>EVN: Evolution Mining Limited (ASX:EVN)</b>									
28/09/2021	Dividend	444.80	190.63	*	8,896	2,896	0.0500	444.80	128.57
25/03/2022	Dividend	180.00	77.14		6,000	0	0.0300	180.00	77.14
		624.80	267.77					624.80	205.71
<b>PFP: Propel Funeral Partners Limited (ASX:PFP)</b>									
07/04/2022	Dividend	120.00	51.43		2,000	0	0.0600	120.00	51.43
		120.00	51.43					120.00	51.43
<b>S32: South32 Limited (ASX:S32)</b>									
07/04/2022	Dividend	298.72	128.02	*	2,500	0	0.1195	298.72	128.02
		298.72	128.02					298.72	128.02
<b>SRV: Servcorp Limited (ASX:SRV)</b>									
06/04/2022	Dividend	200.00	0.00		2,000	0	0.1000	200.00	0.00
		200.00	0.00					200.00	0.00
<b>VEA: Viva Energy Group Limited (ASX:VEA)</b>									
23/09/2021	Dividend	143.50	61.50		3,500	0	0.0410	143.50	61.50
24/03/2022	Dividend	108.64	46.56		3,395	0	0.0320	108.64	46.56

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		252.14	108.06					252.14	108.06
<b>WAM: WAM Capital Limited (ASX:WAM)</b>									
29/10/2021	Dividend	869.16	372.50		11,215	0	0.0775	869.16	372.50
17/06/2022	Dividend	869.16	372.50		11,215	0	0.0775	869.16	372.50
		1,738.32	745.00					1,738.32	745.00
<b>WES: Wesfarmers Limited (ASX:WES)</b>									
07/10/2021	Dividend	450.00	192.86		500	0	0.9000	450.00	192.86
30/03/2022	Dividend	400.00	171.43		500	0	0.8000	400.00	171.43
		850.00	364.29					850.00	364.29
<b>WPL: Woodside Petroleum Ltd (ASX:WPL)</b>									
23/03/2022	Dividend	730.79	313.20		500	0	1.4616	730.79	313.20
		730.79	313.20					730.79	313.20
<b>Total</b>		<b>10,265.84</b>	<b>4,101.63</b>					<b>10,265.84</b>	<b>4,039.57</b>
<b>Total</b>		<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>Stapled Securities</b>									
<b>CHC: Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)</b>									
30/12/2021	Distribution	117.96	0.00	*	600	0	0.1966	117.96	21.42
		117.96	0.00					117.96	21.42
<b>CHC_1: Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)</b>									
29/06/2022	Distribution	135.24	0.00	*	1,200	0	0.1127	135.24	26.05
		135.24	0.00					135.24	26.05
<b>GDI: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)</b>									
30/12/2021	Distribution	387.50	0.00		10,000	0	0.0388	387.50	0.00
		387.50	0.00					387.50	0.00
<b>GDI_1: GDI Property Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GDI)</b>									
29/06/2022	Distribution	387.50	0.00		10,000	0	0.0388	387.50	0.00
		387.50	0.00					387.50	0.00
<b>INA: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)</b>									
25/02/2022	Distribution	65.00	0.00		1,250	0	0.0520	65.00	0.00
		65.00	0.00					65.00	0.00
<b>INA_1: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)</b>									
30/06/2022	Distribution	145.00	0.00		2,500	0	0.0580	145.00	0.00
		145.00	0.00					145.00	0.00
<b>NSR: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>									
30/12/2021	Distribution	285.06	0.00		6,197	0	0.0460	285.06	0.00
		285.06	0.00					285.06	0.00
<b>NSR_1: National Storage REIT - Fully Paid Ordinary/Units Stapled Securities (ASX:NSR)</b>									
29/06/2022	Distribution	334.64	0.00		6,197	0	0.0540	334.64	0.00
		334.64	0.00					334.64	0.00
<b>Total</b>		<b>1,857.90</b>	<b>0.00</b>					<b>1,857.90</b>	<b>47.47</b>

#### Units In Listed Unit Trusts

+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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BBUS_1: Betashares Us Eqty Strong Bear - Ch (Hedge Fund) - Betashares Us Eqty Strong Bear - Ch (Hedge Fund) (ASX:BBUS)										
30/06/2022	Distribution	1,631.88	0.00		1,450	1,450	1.1254	1,631.88	0.00	
		1,631.88	0.00					1,631.88	0.00	
BNKS: Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)										
04/01/2022	Distribution	142.84	0.00	*	2,000	0	0.0714	142.85	0.00	
		142.84	0.00					142.85	0.00	
IFRA: Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IFRA)										
01/10/2021	Distribution	120.00	0.00	*	750	0	0.1600	120.00	0.51	
04/01/2022	Distribution	120.00	0.00		750	0	0.1600	120.00	0.00	
01/04/2022	Distribution	120.00	0.00	*	750	0	0.1600	120.00	0.51	
		360.00	0.00					360.00	1.02	
IFRA_1: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)										
30/06/2022	Distribution	120.00	0.00		750	0	0.1600	120.00	0.00	
		120.00	0.00					120.00	0.00	
Total		2,254.72	0.00					2,254.73	1.02	

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