

Investment Income Comparison Report

As at 30 June 2023

		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
AWC.AX	Alumina Limited	15/09/2022	1,681.85	720.79	15/09/2022	26/08/2022	27,500.00	27,500.00	0.0612	1,681.84	720.79
AZJ.AX	Aurizon Holdings Limited	21/09/2022	1,553.25	665.68	21/09/2022	22/08/2022	14,250.00	14,250.00	0.1090	1,553.25	665.68
AZJ.AX	Aurizon Holdings Limited	29/03/2023	997.50	427.50	29/03/2023	27/02/2023	14,250.00	14,250.00	0.0700	997.50	427.50
BVS.AX	Bravura Solutions Limited.	29/09/2022	976.00	0.00	29/09/2022	02/09/2022	30,500.00	30,500.00	0.0320	976.00	0.00
ECL.AX	Excelsior Capital Ltd	26/09/2022	750.00	321.43	26/09/2022	05/09/2022	25,000.00	25,000.00	0.0300	750.00	321.43
ECL.AX	Excelsior Capital Ltd	24/03/2023	750.00	321.43	24/03/2023	07/03/2023	25,000.00	25,000.00	0.0300	750.00	321.43
HUM.AX	Humm Group Limited	07/10/2022	980.00	420.00	07/10/2022	31/08/2022	70,000.00	70,000.00	0.0140	980.00	420.00
HUM.AX	Humm Group Limited	11/04/2023	700.00	300.00	11/04/2023	01/03/2023	70,000.00	70,000.00	0.0100	700.00	300.00
IAG.AX	Insurance Australia Group Limited	21/09/2022	500.00	150.00	22/09/2022	18/08/2022	10,000.00	10,000.00	0.0500	500.00	150.00
IAG.AX	Insurance Australia Group Limited	23/03/2023	600.00	77.14	23/03/2023	16/02/2023	10,000.00	10,000.00	0.0600	600.00	77.14
IPG.AX	Ipd Group Ltd	03/10/2022	444.00	190.29	03/10/2022	19/09/2022	12,000.00	12,000.00	0.0370	444.00	190.29
IPG.AX	Ipd Group Ltd	06/04/2023	161.00	69.00	06/04/2023	23/03/2023	3,500.00	3,500.00	0.0460	161.00	69.00
MNY.AX	Money3 Corporation Limited	06/10/2022	1,400.00	600.00	06/10/2022	01/09/2022	20,000.00	20,000.00	0.0700	1,400.00	600.00
RMC.AX	Resimac Group Ltd	23/09/2022	4,000.00	1,714.29	23/09/2022	08/09/2022	100,000.00	100,000.00	0.0400	4,000.00	1,714.28
RMC.AX	Resimac Group Ltd	24/03/2023	4,000.00	1,714.29	24/03/2023	09/03/2023	100,000.00	100,000.00	0.0400	4,000.00	1,714.28
SVR.AX	Solvar Limited	13/04/2023	1,500.00	642.86	13/04/2023	01/03/2023	20,000.00	20,000.00	0.0750	1,500.00	642.86
TLS.AX	Telstra Group Limited	21/09/2022	1,275.00	546.43	21/09/2022	24/08/2022	15,000.00	15,000.00	0.0850	1,275.00	546.43
TLS.AX	Telstra Group Limited	31/03/2023	1,275.00	546.43	31/03/2023	01/03/2023	15,000.00	15,000.00	0.0850	1,275.00	546.43
YAL.AX	Yancoal Australia Limited	28/04/2023	4,550.00	1,950.00	28/04/2023	14/03/2023	6,500.00	6,500.00	0.7000	4,550.00	1,950.00

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			28,093.60	11,377.56					1.6442	28,093.60	11,377.54
Unreconciled											
Shares in Listed Companies (Australian)											
NHC.AX	New Hope Corporation Limited	08/11/2022	5,600.00	2,400.00	08/11/2022	24/10/2022	10,000.00	10,000.00	0.5600	5,600.00	2,400.00
NHC.AX	New Hope Corporation Limited	03/05/2023	2,000.00	857.14	03/05/2023	17/04/2023	7,500.00	7,500.00	0.4000	3,000.00	1,285.71
			7,600.00	3,257.14					0.9600	8,600.00	3,685.71
			35,693.60	14,634.70					2.6042	36,693.60	15,063.25