

King's Wood International 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										
CBA.BACCT: Commonwealth CDIA 2418 9578										
01/04/2022	Interest	1.67	0.00							
01/05/2022	Interest	2.24	0.00							
01/06/2022	Interest	4.20	0.00							
		8.11	0.00							
Total		8.11	0.00							
Shares in Listed Companies										
SXL: Southern Cross Media Group Limited (ASX:SXL)										
01/10/2021	Dividend	1,700.00	728.57		34,000	0	0.0500	1,700.00		728.57
07/04/2022	Dividend	765.00	327.86		17,000	0	0.0450	765.00		327.86
		2,465.00	1,056.43					2,465.00		1,056.43
Total		2,465.00	1,056.43					2,465.00		1,056.43
Shares in Listed Companies - Foreign										
ADM.NYSE: Archer Daniels Midland Company (NYSE:ADM)										
08/06/2022	Foreign Income	5.55	0.83		10	0	0.5554	5.55		0.83
		5.55	0.83					5.55		0.83
BG.NYSE: Bunge Ltd (NYSE:BG)										
02/06/2022	Foreign Income	7.34	0.00	* See E2a	10	0	0.7335	7.34		1.10
		7.34	0.00					7.34		1.10
Total		12.89	0.83					12.89		1.93
Units In Listed Unit Trusts										
IOO: Ishares Global 100 ETF - Ishares Global 100 ETF (ASX:IOO)										
30/06/2022	Distribution	13.15	0.00		10	0	1.3154	13.15		0.00
		13.15	0.00					13.15		0.00
VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)										
01/04/2022	Distribution	6.52	0.00		16	0	0.4077	6.52		0.00
		6.52	0.00					6.52		0.00
Total		19.67	0.00					19.67		0.00

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