

R & N Haigh Superannuation Fund

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

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 and Cash Equivalents									
TD01: Term Deposits									
24/10/2022	Interest	319.10	0.00	*					
24/04/2023	Interest	904.21	0.00	*					
		1,223.31	0.00						
Total		1,223.31	0.00						
Cash At Bank									
604: Macquarie Cash Management Account 24/7 PAS									
29/07/2022	Interest	1.60	0.00						
31/08/2022	Interest	3.27	0.00						
30/09/2022	Interest	3.38	0.00						
31/10/2022	Interest	3.98	0.00						
30/11/2022	Interest	2.52	0.00						
30/12/2022	Interest	13.05	0.00						
31/01/2023	Interest	21.12	0.00						
28/02/2023	Interest	18.96	0.00						
31/03/2023	Interest	18.52	0.00						
28/04/2023	Interest	16.28	0.00						
31/05/2023	Interest	17.17	0.00						
30/06/2023	Interest	12.74	0.00						
		132.59	0.00						
Total		132.59	0.00						
Managed Investments									
CSA0038AU: Bentham Global Income Fund									
29/07/2022	Distribution	104.04	0.00	*	19,101	0	0.0055	105.06	0.00
31/08/2022	Distribution	106.20	0.00	*	19,101	0	0.0055	105.06	0.00
30/09/2022	Distribution	105.10	0.00	*	19,101	0	0.0055	105.06	0.00
31/10/2022	Distribution	0.00	0.00	*	19,101	0	0.0054	103.15	0.00
14/11/2022	Distribution	102.09	0.00	*					
30/11/2022	Distribution	0.00	0.00	*	19,101	0	0.0053	101.24	0.00
07/12/2022	Distribution	101.99	0.00	*					
30/12/2022	Distribution	0.00	0.00	*	9,256	0	0.0055	50.91	0.00
09/01/2023	Distribution	50.63	0.00	*					
31/01/2023	Distribution	0.00	0.00	*	9,256	0	0.0054	49.98	0.00
07/02/2023	Distribution	49.65	0.00	*					
28/02/2023	Distribution	0.00	0.00	*	9,256	0	0.0055	50.91	0.00
07/03/2023	Distribution	51.41	0.00	*					
31/03/2023	Distribution	0.00	0.00	*	9,256	0	0.0054	49.98	0.00
11/04/2023	Distribution	50.39	0.00	*					
28/04/2023	Distribution	0.00	0.00	*	9,256	0	0.0055	50.91	0.00
05/05/2023	Distribution	50.36	0.00	*					
31/05/2023	Distribution	0.00	0.00	*	9,256	0	0.0055	50.91	0.00
07/06/2023	Distribution	50.55	0.00	*					
30/06/2023	Distribution	49.41	0.00	*	9,256	0	0.0053	49.05	0.00
		871.82	0.00					872.22	0.00
Total		871.82	0.00					872.22	0.00

+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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15/12/2022	Dividend	578.68	248.01		782	0	0.7400	578.68	248.01
		1,141.72	489.31					1,141.72	489.31
CBA_1: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2022	Dividend	571.20	244.80		272	0	2.1000	571.20	244.80
30/03/2023	Dividend	571.20	244.80		272	0	2.1000	571.20	244.80
		1,142.40	489.60					1,142.40	489.60
WDS: Woodside Energy Group Ltd (ASX:WDS)									
06/10/2022	Dividend	539.04	231.02		337	0	1.5995	539.04	231.02
05/04/2023	Dividend	726.03	311.16		337	0	2.1544	726.03	311.16
		1,265.07	542.18					1,265.07	542.18
Total		3,549.19	1,521.09					3,549.19	1,521.09
Units In Listed Unit Trusts									
MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)									
03/01/2023	Distribution	1,008.88	0.00		19,782	0	0.0510	1,008.88	0.00
30/06/2023	Distribution	1,010.86	0.00		19,782	0	0.0511	1,010.86	0.00
		2,019.74	0.00					2,019.74	0.00
MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)									
03/01/2023	Distribution	483.46	0.00		8,350	0	0.0579	483.46	0.00
30/06/2023	Distribution	487.64	0.00		8,350	0	0.0584	487.64	0.00
		971.10	0.00					971.10	0.00
RDV_1: Russell Investments High Dividend Australian Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:RDV)									
30/09/2022	Distribution	371.50	0.00	*	673	0	0.5520	371.50	152.27
30/12/2022	Distribution	183.87	0.00	*	673	0	0.2732	183.87	73.16
31/03/2023	Distribution	290.23	0.00	*	673	0	0.4312	290.23	103.82
30/06/2023	Distribution	175.77	0.00	*	673	0	0.2612	175.77	46.84
		1,021.37	0.00					1,021.37	376.09
SLF_1: SPDR S&P/ASX 200 Listed Property Fund - Exchange Traded Fund Units Fully Paid (ASX:SLF)									
29/09/2022	Distribution	125.01	0.00	*	1,411	0	0.0886	125.01	2.96
29/12/2022	Distribution	51.62	0.00	*	1,411	0	0.0366	51.62	1.08
30/03/2023	Distribution	150.75	0.00	*	1,411	0	0.1068	150.75	10.14
29/06/2023	Distribution	772.44	0.00	*	1,411	0	0.5474	772.44	4.04
		1,099.82	0.00					1,099.82	18.22
STW_1: SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)									
29/09/2022	Distribution	721.10	0.00	*	668	0	1.0795	721.10	276.22
29/12/2022	Distribution	385.52	0.00	*	668	0	0.5771	385.52	129.44
30/03/2023	Distribution	457.87	0.00	*	668	0	0.6854	457.87	165.93
29/06/2023	Distribution	451.93	0.00	*	668	0	0.6765	451.93	91.94
		2,016.42	0.00					2,016.42	663.53
VAF: Vanguard Australian Fixed Interest Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAF)									
03/10/2022	Distribution	44.20	0.00		422	0	0.1047	44.20	0.00
03/01/2023	Distribution	27.20	0.00		422	0	0.0644	27.20	0.00
03/04/2023	Distribution	49.27	0.00		422	0	0.1168	49.27	0.00
30/06/2023	Distribution	53.30	0.00		422	0	0.1263	53.30	0.00
		173.97	0.00					173.97	0.00
VGS: Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)									
03/10/2022	Distribution	222.54	0.00	*	636	0	0.3483	221.54	0.00
03/01/2023	Distribution	193.00	0.00		636	0	0.3035	193.00	0.00
03/04/2023	Distribution	142.60	0.00		636	0	0.2242	142.60	0.00

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30/06/2023	Distribution	710.14	0.00		636	0	1.1166	710.14	0.00
		1,268.28	0.00					1,267.28	0.00
Total		8,570.70	0.00					8,569.70	1,057.84

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