

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			Announcement Data					
		Total Income	Tax Credits+	Diff *	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	*						
		<u>1,223.31</u>	<u>0.00</u>							
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							
		<u>132.59</u>	<u>0.00</u>							
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	
		<u>871.82</u>	<u>0.00</u>					<u>872.22</u>	<u>0.00</u>	
Total		871.82	0.00					872.22	0.00	
Shares in Listed Companies										
ANZ_1: Australia And New Zealand Banking Group Limited (ASX:ANZ)										
01/07/2022	Dividend	563.04	241.30		782	0	0.7200	563.04	241.30	

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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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