

JG & EJ Randell Family SMSF
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									
6000: Adelaide Bank Cash Management Trust									
31/07/2021	Interest	65.49	0.00						
31/08/2021	Interest	68.69	0.00						
30/09/2021	Interest	60.15	0.00						
31/10/2021	Interest	41.67	0.00						
30/11/2021	Interest	0.29	0.00						
31/12/2021	Interest	0.08	0.00						
30/06/2022	Interest	24.24	0.00						
		260.61	0.00						
6001: CBA CDIA Account #2397									
01/11/2021	Interest	3.45	0.00						
01/12/2021	Interest	9.77	0.00						
01/01/2022	Interest	11.72	0.00						
01/02/2022	Interest	13.83	0.00						
01/03/2022	Interest	13.36	0.00						
01/04/2022	Interest	14.25	0.00						
01/05/2022	Interest	17.30	0.00						
01/06/2022	Interest	33.59	0.00						
		117.27	0.00						
CRU.BACCT: People's Choice Account									
31/10/2021	Interest	20.31	0.00						
30/11/2021	Interest	88.18	0.00						
31/12/2021	Interest	31.81	0.00						
31/01/2022	Interest	29.13	0.00						
28/02/2022	Interest	31.86	0.00						
31/03/2022	Interest	37.05	0.00						
30/04/2022	Interest	35.09	0.00						
31/05/2022	Interest	35.53	0.00						
30/06/2022	Interest	101.21	0.00						
		410.17	0.00						
Total		788.05	0.00						

Managed Investments

CNT0001AU: Centuria Diversified Property Fund <T>

31/07/2021	Distribution	218.48	0.00	*
31/08/2021	Distribution	218.48	0.00	*
30/09/2021	Distribution	211.43	0.00	*
15/10/2021	Distribution	3,964.31	0.00	*
10/11/2021	Distribution	236.53	0.00	*
30/11/2021	Distribution	228.90	0.00	*
31/12/2021	Distribution	236.53	0.00	*
31/01/2022	Distribution	236.53	0.00	*
28/02/2022	Distribution	213.64	0.00	*
31/03/2022	Distribution	236.53	0.00	*

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27/05/2022	Distribution	11,080.97	0.00	*					
09/06/2022	Distribution	228.90	0.00	*					
21/06/2022	Distribution	198.38	0.00	*					
		17,509.61	0.00						
CNT0026AU: Centuria 203 Pacific Highway Fund									
31/07/2021	Distribution	307.90	0.00		50,000	0	0.0062	307.90	0.00
31/08/2021	Distribution	307.90	0.00		50,000	0	0.0062	307.90	0.00
30/09/2021	Distribution	297.95	0.00		50,000	0	0.0060	297.95	0.00
31/10/2021	Distribution	307.90	0.00		50,000	0	0.0062	307.90	0.00
30/11/2021	Distribution	89.39	0.00	*	50,000	0	0.0060	297.95	0.00
10/12/2021	Distribution	208.57	0.00	*					
31/12/2021	Distribution	307.90	0.00		50,000	0	0.0062	307.90	0.00
31/01/2022	Distribution	307.90	0.00		50,000	0	0.0062	307.90	0.00
28/02/2022	Distribution	278.10	0.00		50,000	0	0.0056	278.10	0.00
30/03/2022	Distribution	77,000.00	0.00	*					
19/06/2022	Distribution	2,165.00	0.00	*					
		81,578.51	0.00					2,413.50	0.00
CNT0028AU: Centuria ATP Fund									
31/07/2021	Distribution	503.20	0.00		50,000	0	0.0101	503.20	0.00
31/08/2021	Distribution	503.20	0.00		50,000	0	0.0101	503.20	0.00
30/09/2021	Distribution	487.00	0.00		50,000	0	0.0097	487.00	0.00
31/10/2021	Distribution	503.20	0.00		50,000	0	0.0101	503.20	0.00
30/11/2021	Distribution	487.00	0.00		50,000	0	0.0097	487.00	0.00
31/12/2021	Distribution	503.20	0.00		50,000	0	0.0101	503.20	0.00
31/01/2022	Distribution	503.20	0.00		50,000	0	0.0101	503.20	0.00
28/02/2022	Distribution	454.50	0.00		50,000	0	0.0091	454.50	0.00
31/03/2022	Distribution	503.20	0.00		50,000	0	0.0101	503.20	0.00
30/04/2022	Distribution	487.00	0.00		50,000	0	0.0097	487.00	0.00
31/05/2022	Distribution	503.20	0.00		50,000	0	0.0101	503.20	0.00
30/06/2022	Distribution	487.00	0.00		50,000	0	0.0097	487.00	0.00
		5,924.90	0.00					5,924.90	0.00
CNT0032AU: Centuria Diversified Property Fund <T>									
31/05/2022	Distribution	38.16	0.00	*					
30/06/2022	Distribution	228.96	0.00	*					
		267.12	0.00					0.00	0.00
CNT1072AU: Centuria Scarborough House Fund									
31/07/2021	Distribution	360.96	0.00		50,000	0	0.0072	360.96	0.00
10/08/2021	Distribution	50,000.00	0.00	*					
02/05/2022	Distribution	3,138.85	0.00	*					
		53,499.81	0.00					360.96	0.00
CNT7992AU: Centuria 80 Flinders Street Fund									
31/07/2021	Distribution	284.50	0.00		50,000	0	0.0057	284.50	0.00
31/08/2021	Distribution	284.50	0.00		50,000	0	0.0057	284.50	0.00
30/09/2021	Distribution	275.35	0.00		50,000	0	0.0055	275.35	0.00
31/10/2021	Distribution	284.50	0.00		50,000	0	0.0057	284.50	0.00
30/11/2021	Distribution	275.36	0.00	*	50,000	0	0.0055	275.35	0.00
31/12/2021	Distribution	284.50	0.00		50,000	0	0.0057	284.50	0.00
31/01/2022	Distribution	284.50	0.00		50,000	0	0.0057	284.50	0.00
28/02/2022	Distribution	257.00	0.00		50,000	0	0.0051	257.00	0.00

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31/03/2022	Distribution	284.50	0.00		50,000	0	0.0057	284.50	0.00
30/04/2022	Distribution	275.35	0.00		50,000	0	0.0055	275.35	0.00
31/05/2022	Distribution	284.50	0.00		50,000	0	0.0057	284.50	0.00
30/06/2022	Distribution	275.35	0.00		50,000	0	0.0055	275.35	0.00
		3,349.91	0.00					3,349.90	0.00

CTR0438AU: Centuria Healthcare Property Fund

31/07/2021	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
31/08/2021	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
30/09/2021	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
31/10/2021	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
30/11/2021	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
31/12/2021	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
31/01/2022	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
28/02/2022	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
31/03/2022	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
30/04/2022	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
31/05/2022	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
30/06/2022	Distribution	228.69	0.00		49,900	0	0.0046	228.69	0.00
		2,744.28	0.00					2,744.28	0.00

CTR0809AU: Centuria 25 Grenfell Street Fund

28/02/2022	Distribution	0.00	0.00	*	50,000	0	0.0089	443.40	0.00
31/03/2022	Distribution	0.00	0.00	*	50,000	0	0.0070	352.45	0.00
30/04/2022	Distribution	287.67	0.00	*	50,000	0	0.0058	287.65	0.00
31/05/2022	Distribution	297.26	0.00	*	50,000	0	0.0059	297.25	0.00
30/06/2022	Distribution	287.67	0.00	*	50,000	0	0.0058	287.65	0.00
		872.60	0.00					1,668.40	0.00

ECL3306AU: Ellerston Global Mid Small Unhedged Class B

30/06/2022	Distribution	4,146.38	0.00	*	49,558	0	0.0836	4,143.04	0.00
		4,146.38	0.00					4,143.04	0.00

FHT3726AU: Montgomery Small Companies Fund

30/06/2022	Distribution	1,279.49	0.00	*	48,895	0	0.0262	1,279.50	0.00
		1,279.49	0.00					1,279.50	0.00

FSF0505AU: CFS FirstChoice W'sale - Platinum Wholesale International

16/12/2021	Distribution	255.75	0.00		28,416	0	0.0090	255.75	0.00
30/06/2022	Distribution	5,941.82	0.00		28,416	0	0.2091	5,941.82	0.00
		6,197.57	0.00					6,197.57	0.00

FSF1018AU: CFS FirstChoice W'sale - Realindex Wholesale Global Share - Hedged

16/12/2021	Distribution	987.36	0.00		31,748	0	0.0311	987.36	0.00
30/06/2022	Distribution	10,010.13	0.00		31,748	0	0.3153	10,010.13	0.00
		10,997.49	0.00					10,997.49	0.00

MAQ0842AU: Charter Hall Direct Office Fund - Wholesale A

30/09/2021	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00
31/12/2021	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00
31/03/2022	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00
30/06/2022	Distribution	1,182.38	0.00		51,130	0	0.0231	1,182.38	0.00
		4,729.52	0.00					4,729.52	0.00

MAQ0845AU: Charter Hall Direct Industrial Fund No.3 - Ordinary Units

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30/09/2021	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00
31/12/2021	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00
31/03/2022	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00
30/06/2022	Distribution	1,198.50	0.00		51,000	0	0.0235	1,198.50	0.00
		4,794.00	0.00					4,794.00	0.00
MAQ0854AU: Charter Hall Direct Industrial Fund No.4									
30/09/2021	Distribution	700.09	0.00		41,487	0	0.0169	700.09	0.00
31/12/2021	Distribution	700.09	0.00		41,487	0	0.0169	700.09	0.00
31/03/2022	Distribution	700.09	0.00		41,487	0	0.0169	700.09	0.00
30/06/2022	Distribution	700.09	0.00		41,487	0	0.0169	700.09	0.00
		2,800.36	0.00					2,800.36	0.00
MAQ5880AU: Charter Hall Direct PFA Fund - Ordinary Units									
31/07/2021	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/08/2021	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/09/2021	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/10/2021	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/11/2021	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/12/2021	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/01/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
28/02/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/03/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/04/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
31/05/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
30/06/2022	Distribution	296.60	0.00		47,456	0	0.0063	296.60	0.00
		3,559.20	0.00					3,559.20	0.00
Total		204,250.75	0.00					54,962.62	0.00
Other Fixed Interest Securities									
C2FHA: Centuria Funds Management Limited - Bond 3-Bbsw+4.25% 20-04-26 Qly Sec Red (ASX:C2FHA)									
20/07/2021	Interest	534.95	0.00	*	500	0	1.0700	535.00	0.00
20/10/2021	Interest	538.75	0.00		500	0	1.0775	538.75	0.00
20/01/2022	Interest	540.37	0.00	*	500	0	1.0807	540.35	0.00
20/04/2022	Interest	531.99	0.00		500	0	1.0640	531.99	0.00
		2,146.06	0.00					2,146.09	0.00
NACGA: Naos Ex-50 Opportunities Company Limited - Convert Bond 5.50% 30-09-27 Semi Step T-09-25 (ASX:NACGA)									
30/09/2021	Interest	1,380.00	0.00		500	0	2.7600	1,380.00	0.00
31/03/2022	Interest	1,370.00	0.00		500	0	2.7400	1,370.00	0.00
		2,750.00	0.00					2,750.00	0.00
NCCGA: Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step (ASX:NCCGA)									
30/09/2021	Interest	1,035.00	0.00		500	0	2.0700	1,035.00	0.00
31/03/2022	Interest	1,120.00	0.00		500	0	2.2400	1,120.00	0.00
		2,155.00	0.00					2,155.00	0.00
Total		7,051.06	0.00					7,051.09	0.00

Shares in Listed Companies

AFI: Australian Foundation Investment Company Limited (ASX:AFI)

31/08/2021	Dividend	532.00	228.00		3,800	0	0.1400	532.00	228.00
25/02/2022	Dividend	380.00	162.86		3,800	0	0.1000	380.00	162.86

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		912.00	390.86					912.00	390.86
ALI: Argo Global Listed Infrastructure Limited (ASX:ALI)									
01/10/2021	Dividend	697.50	298.93		15,500	0	0.0450	697.50	298.93
25/03/2022	Dividend	542.50	232.50		15,500	0	0.0350	542.50	232.50
		1,240.00	531.43					1,240.00	531.43
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	630.00	270.00	*	0	0	0.7000	0.00	0.00
16/12/2021	Dividend	648.00	277.71		900	0	0.7200	648.00	277.71
		1,278.00	547.71					648.00	277.71
APL: Antipodes Global Investment Company Ltd (ASX:APL)									
30/09/2021	Dividend	1,520.00	651.43		38,000	0	0.0400	1,520.00	651.43
		1,520.00	651.43					1,520.00	651.43
ARG: Argo Investments Limited (ASX:ARG)									
17/09/2021	Dividend	770.00	330.00		5,500	0	0.1400	770.00	330.00
11/03/2022	Dividend	880.00	377.14		5,500	0	0.1600	880.00	377.14
		1,650.00	707.14					1,650.00	707.14
AST: Ausnet Services Limited (ASX:AST)									
16/12/2021	Dividend	237.50	0.00		5,000	0	0.0475	237.50	0.00
		237.50	0.00					237.50	0.00
AZJ: Aurizon Holdings Limited (ASX:AZJ)									
22/09/2021	Dividend	360.00	108.00		2,500	0	0.1440	360.00	108.00
30/03/2022	Dividend	735.00	299.25		7,000	0	0.1050	735.00	299.25
		1,095.00	407.25					1,095.00	407.25
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	1,629.16	698.21		600	0	2.7153	1,629.16	698.21
28/03/2022	Dividend	1,248.34	535.00		600	0	2.0806	1,248.34	535.00
02/06/2022	Dividend	3,214.08	1,377.46	*					
		6,091.58	2,610.67					2,877.50	1,233.21
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2021	Dividend	1,000.00	428.57		500	0	2.0000	1,000.00	428.57
04/10/2021	Dividend	12,186.72	5,222.88	*					
30/03/2022	Dividend	556.50	238.50		318	0	1.7500	556.50	238.50
		13,743.22	5,889.95					1,556.50	667.07
CDM: Cadence Capital Limited (ASX:CDM)									
29/10/2021	Dividend	1,620.00	694.29		54,000	0	0.0300	1,620.00	694.29
14/04/2022	Dividend	2,160.00	925.71		54,000	0	0.0400	2,160.00	925.71
		3,780.00	1,620.00					3,780.00	1,620.00
CPU: Computershare Limited. (ASX:CPU)									
13/09/2021	Dividend	358.80	92.26		1,560	0	0.2300	358.80	92.26
17/03/2022	Dividend	374.40	64.18		1,560	0	0.2400	374.40	64.18
		733.20	156.44					733.20	156.44
EAI: Ellerston Asian Investments Limited (ASX:EAI)									
05/10/2021	Dividend	1,140.00	488.57		38,000	0	0.0300	1,140.00	488.57
30/03/2022	Dividend	1,140.00	488.57		38,000	0	0.0300	1,140.00	488.57

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		2,280.00	977.14					2,280.00	977.14
FGG: Future Generation Global Investment Company Limited (ASX:FGG)									
22/10/2021	Dividend	900.00	385.71		30,000	0	0.0300	900.00	385.71
27/05/2022	Dividend	900.00	385.71		30,000	0	0.0300	900.00	385.71
		1,800.00	771.42					1,800.00	771.42
FGX: Future Generation Investment Company Limited (ASX:FGX)									
26/11/2021	Dividend	1,080.00	462.86		36,000	0	0.0300	1,080.00	462.86
29/04/2022	Dividend	1,080.00	462.86		36,000	0	0.0300	1,080.00	462.86
		2,160.00	925.72					2,160.00	925.72
GC1: Glennon Small Companies Limited (ASX:GC1)									
30/09/2021	Dividend	1,610.40	690.17		73,200	0	0.0220	1,610.40	690.17
31/03/2022	Dividend	690.00	295.71		69,000	0	0.0100	690.00	295.71
		2,300.40	985.88					2,300.40	985.88
GC1PA: Glennon Small Companies Limited - Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21 (ASX:GC1PA)									
14/09/2021	Distribution	1,400.00	0.00		5,000	0	0.2800	1,400.00	0.00
15/03/2022	Distribution	1,400.00	0.00		5,000	0	0.2800	1,400.00	0.00
		2,800.00	0.00					2,800.00	0.00
GVF: Global Value Fund Limited (ASX:GVF)									
08/11/2021	Dividend	1,452.00	622.29		44,000	0	0.0330	1,452.00	622.29
13/05/2022	Dividend	1,452.00	622.29		44,000	0	0.0330	1,452.00	622.29
		2,904.00	1,244.58					2,904.00	1,244.58
MEC: Morpheic Ethical Equities Fund Limited (ASX:MEC)									
29/07/2021	Dividend	1,000.00	428.57		40,000	0	0.0250	1,000.00	428.57
15/12/2021	Dividend	1,200.00	514.29		40,000	0	0.0300	1,200.00	514.29
31/03/2022	Dividend	600.00	257.14		40,000	0	0.0150	600.00	257.14
24/06/2022	Dividend	600.00	257.14		40,000	0	0.0150	600.00	257.14
		3,400.00	1,457.14					3,400.00	1,457.14
MFF: MFF Capital Investments Limited (ASX:MFF)									
05/11/2021	Dividend	122.50	52.50		3,500	0	0.0350	122.50	52.50
13/05/2022	Dividend	122.50	52.50		3,500	0	0.0350	122.50	52.50
		245.00	105.00					245.00	105.00
MFG: Magellan Financial Group Limited (ASX:MFG)									
08/03/2022	Dividend	2,202.00	707.79		2,000	0	1.1010	2,202.00	707.79
		2,202.00	707.79					2,202.00	707.79
MLT: Milton Corporation Limited (ASX:MLT)									
14/09/2021	Dividend	680.00	291.43		8,500	0	0.0800	680.00	291.43
05/10/2021	Dividend	3,145.00	1,347.86		8,500	0	0.3700	3,145.00	1,347.86
		3,825.00	1,639.29					3,825.00	1,639.29
NAC: Naos Ex-50 Opportunities Company Limited (ASX:NAC)									
20/09/2021	Dividend	635.50	272.36		41,000	0	0.0155	635.50	272.36
30/11/2021	Dividend	656.00	281.14		41,000	0	0.0160	656.00	281.14
25/03/2022	Dividend	656.00	281.14		41,000	0	0.0160	656.00	281.14
06/06/2022	Dividend	656.00	281.14		41,000	0	0.0160	656.00	281.14
		2,603.50	1,115.78					2,603.50	1,115.78

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		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
NSC: Naos Small Cap Opportunities Company Limited (ASX:NSC)									
20/09/2021	Dividend	625.00	267.86		50,000	0	0.0125	625.00	267.86
30/11/2021	Dividend	625.00	267.86		50,000	0	0.0125	625.00	267.86
25/03/2022	Dividend	675.00	289.29		50,000	0	0.0135	675.00	289.29
06/06/2022	Dividend	675.00	289.29		50,000	0	0.0135	675.00	289.29
		2,600.00	1,114.30					2,600.00	1,114.30
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	330.00	0.00		4,400	0	0.0750	330.00	0.00
		330.00	0.00					330.00	0.00
ORI: Orica Limited (ASX:ORI)									
09/07/2021	Dividend	127.50	54.64	*	0	0	0.0750	0.00	0.00
22/12/2021	Dividend	429.00	0.00		2,600	0	0.1650	429.00	0.00
		556.50	54.64					429.00	0.00
PAF: Pm Capital Asian Opportunities Fund Limited (ASX:PAF)									
14/10/2021	Dividend	1,300.00	557.14		52,000	0	0.0250	1,300.00	557.14
		1,300.00	557.14					1,300.00	557.14
PAI: Platinum Asia Investments Limited (ASX:PAI)									
16/09/2021	Dividend	2,220.00	951.43		37,000	0	0.0600	2,220.00	951.43
18/03/2022	Dividend	925.00	396.43		37,000	0	0.0250	925.00	396.43
		3,145.00	1,347.86					3,145.00	1,347.86
PGF: Pm Capital Global Opportunities Fund Limited (ASX:PGF)									
14/10/2021	Dividend	1,650.00	707.14		33,000	0	0.0500	1,650.00	707.14
		1,650.00	707.14					1,650.00	707.14
PIA: Pengana International Equities Limited (ASX:PIA)									
22/09/2021	Dividend	472.50	202.50		35,000	0	0.0135	472.50	202.50
15/12/2021	Dividend	472.50	202.50		35,000	0	0.0135	472.50	202.50
15/03/2022	Dividend	472.50	202.50		35,000	0	0.0135	472.50	202.50
15/06/2022	Dividend	472.50	202.50		35,000	0	0.0135	472.50	202.50
		1,890.00	810.00					1,890.00	810.00
PIC: Perpetual Equity Investment Company Limited (ASX:PIC)									
20/10/2021	Dividend	1,092.00	468.00		39,000	0	0.0280	1,092.00	468.00
29/04/2022	Dividend	1,092.00	468.00		39,000	0	0.0280	1,092.00	468.00
		2,184.00	936.00					2,184.00	936.00
PMC: Platinum Capital Limited (ASX:PMC)									
16/09/2021	Dividend	280.00	120.00		7,000	0	0.0400	280.00	120.00
18/03/2022	Dividend	420.00	180.00		14,000	0	0.0300	420.00	180.00
		700.00	300.00					700.00	300.00
PTM: Platinum Asset Management Limited (ASX:PTM)									
16/09/2021	Dividend	600.00	257.14		5,000	0	0.1200	600.00	257.14
18/03/2022	Dividend	1,600.00	685.71		16,000	0	0.1000	1,600.00	685.71
		2,200.00	942.85					2,200.00	942.85
QBE: QBE Insurance Group Limited (ASX:QBE)									
24/09/2021	Dividend	220.00	9.43		2,000	0	0.1100	220.00	9.43
		220.00	9.43					220.00	9.43

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
QVE: Qv Equities Limited (ASX:QVE)									
03/09/2021	Dividend	363.00	155.57		33,000	0	0.0110	363.00	155.57
03/12/2021	Dividend	396.00	169.71		33,000	0	0.0120	396.00	169.71
04/03/2022	Dividend	396.00	169.71		33,000	0	0.0120	396.00	169.71
03/06/2022	Dividend	396.00	169.71		33,000	0	0.0120	396.00	169.71
		1,551.00	664.70					1,551.00	664.70
RIO: Rio Tinto Limited (ASX:RIO)									
23/09/2021	Dividend	1,900.15	814.35		250	0	7.6006	1,900.15	814.35
21/04/2022	Dividend	1,657.10	710.19		250	0	6.6284	1,657.10	710.19
		3,557.25	1,524.54					3,557.25	1,524.54
SEC: Spheria Emerging Companies Limited (ASX:SEC)									
22/09/2021	Dividend	1,050.00	450.00		21,000	0	0.0500	1,050.00	450.00
29/10/2021	Dividend	525.00	225.00		21,000	0	0.0250	525.00	225.00
31/01/2022	Dividend	546.00	234.00		21,000	0	0.0260	546.00	234.00
06/05/2022	Dividend	525.00	225.00		21,000	0	0.0250	525.00	225.00
		2,646.00	1,134.00					2,646.00	1,134.00
SNC: Sandon Capital Investments Limited (ASX:SNC)									
05/11/2021	Dividend	1,375.00	458.33		50,000	0	0.0275	1,375.00	458.33
20/12/2021	Dividend	500.00	166.67		50,000	0	0.0100	500.00	166.67
01/06/2022	Dividend	1,375.00	458.33		50,000	0	0.0275	1,375.00	458.33
		3,250.00	1,083.33					3,250.00	1,083.33
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)									
14/12/2021	Dividend	684.00	293.14		1,900	0	0.3600	684.00	293.14
13/05/2022	Dividend	638.00	273.43		2,200	0	0.2900	638.00	273.43
		1,322.00	566.57					1,322.00	566.57
STO: Santos Limited (ASX:STO)									
21/09/2021	Dividend	300.06	128.60		3,900	0	0.0769	300.06	128.60
24/03/2022	Dividend	460.54	138.16		3,900	0	0.1181	460.54	138.16
		760.60	266.76					760.60	266.76
SVW: Seven Group Holdings Limited (ASX:SVW)									
29/10/2021	Dividend	299.00	128.14		1,300	0	0.2300	299.00	128.14
06/05/2022	Dividend	299.00	128.14		1,300	0	0.2300	299.00	128.14
		598.00	256.28					598.00	256.28
VG1: Vgi Partners Global Investments Limited (ASX:VG1)									
29/09/2021	Dividend	247.50	106.07		4,500	0	0.0550	247.50	106.07
19/04/2022	Dividend	202.50	86.79		4,500	0	0.0450	202.50	86.79
		450.00	192.86					450.00	192.86
VG8: Vgi Partners Asian Investments Limited (ASX:VG8)									
29/09/2021	Dividend	275.00	117.86		5,000	0	0.0550	275.00	117.86
19/04/2022	Dividend	250.00	107.14		5,000	0	0.0500	250.00	107.14
		525.00	225.00					525.00	225.00
WAM: WAM Capital Limited (ASX:WAM)									
29/10/2021	Dividend	116.25	49.82		1,500	0	0.0775	116.25	49.82
17/06/2022	Dividend	116.25	49.82		1,500	0	0.0775	116.25	49.82
		232.50	99.64					232.50	99.64

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WAR: Wam Strategic Value Limited (ASX:WAR)									
14/04/2022	Dividend	450.00	192.86		45,000	0	0.0100	450.00	192.86
		450.00	192.86					450.00	192.86
WAX: Wam Research Limited (ASX:WAX)									
22/10/2021	Dividend	1,435.50	615.21		29,000	0	0.0495	1,435.50	615.21
14/04/2022	Dividend	1,450.00	621.43		29,000	0	0.0500	1,450.00	621.43
		2,885.50	1,236.64					2,885.50	1,236.64
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	360.00	154.29		400	0	0.9000	360.00	154.29
30/03/2022	Dividend	320.00	137.14		400	0	0.8000	320.00	137.14
		680.00	291.43					680.00	291.43
WGB: Wam Global Limited (ASX:WGB)									
26/11/2021	Dividend	700.00	300.00		14,000	0	0.0500	700.00	300.00
27/05/2022	Dividend	770.00	330.00		14,000	0	0.0550	770.00	330.00
		1,470.00	630.00					1,470.00	630.00
WLE: Wam Leaders Limited (ASX:WLE)									
29/10/2021	Dividend	1,400.00	600.00		40,000	0	0.0350	1,400.00	600.00
29/04/2022	Dividend	1,500.00	642.86		37,500	0	0.0400	1,500.00	642.86
		2,900.00	1,242.86					2,900.00	1,242.86
WMA: Wam Alternative Assets Limited (ASX:WMA)									
22/10/2021	Dividend	200.00	66.67		10,000	0	0.0200	200.00	66.67
14/04/2022	Dividend	200.00	66.67		10,000	0	0.0200	200.00	66.67
		400.00	133.34					400.00	133.34
WMI: Wam Microcap Limited (ASX:WMI)									
22/10/2021	Dividend	1,740.32	745.85		21,754	0	0.0800	1,740.32	745.85
14/04/2022	Dividend	1,087.70	466.16		21,754	0	0.0500	1,087.70	466.16
		2,828.02	1,212.01					2,828.02	1,212.01
WPL: Woodside Petroleum Ltd (ASX:WPL)									
24/09/2021	Dividend	307.76	131.90		750	0	0.4103	307.76	131.90
23/03/2022	Dividend	1,096.19	469.80		750	0	1.4616	1,096.19	469.80
		1,403.95	601.70					1,403.95	601.70
WQG: Wcm Global Growth Limited (ASX:WQG)									
30/09/2021	Dividend	366.68	157.15	*	11,000	0	0.0250	275.00	117.86
14/04/2022	Dividend	403.34	172.86		14,667	0	0.0275	403.34	172.86
		770.02	330.01					678.34	290.72
Total		104,255.74	42,106.51					88,005.76	35,142.24
Stapled Securities									
APA: APA Group - Fully Paid Units Stapled Securities (ASX:APA)									
30/12/2021	Distribution	625.00	0.00	*	2,500	0	0.2500	625.00	101.04
29/06/2022	Distribution	28.61	0.00		2,500	0	0.0114	28.61	0.00
		653.61	0.00					653.61	101.04
CNI: Centuria Capital Group - Fully Paid Ordinary/Units Stapled Securities (ASX:CNI)									
30/07/2021	Dividend	231.00	99.00	*					
30/12/2021	Distribution	550.00	0.00	*	10,000	0	0.0550	550.00	51.43

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29/06/2022	Distribution	460.00	0.00		10,000	0	0.0460	460.00	0.00
		1,241.00	99.00					1,010.00	51.43
LLC: Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)									
20/08/2021	Distribution	120.00	0.00	*					
15/09/2021	Dividend	0.00	0.00	*	1,000	0	0.0794	79.41	0.00
25/02/2022	Distribution	75.33	0.00		1,500	0	0.0502	75.33	0.00
30/06/2022	Distribution	79.44	0.00		1,500	0	0.0530	79.44	0.00
		274.77	0.00					234.18	0.00
SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)									
13/08/2021	Distribution	280.00	0.00	*	4,000	0	0.0700	280.00	0.04
		280.00	0.00					280.00	0.04
SCP: Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)									
30/12/2021	Distribution	648.00	0.00		9,000	0	0.0720	648.00	0.00
29/06/2022	Distribution	720.00	0.00		9,000	0	0.0800	720.00	0.00
		1,368.00	0.00					1,368.00	0.00
Total		3,817.38	99.00					3,545.79	152.51
Units In Listed Unit Trusts									
AGX1: Antipodes Global Shares (Quoted Managed Fund) - Antipodes Global Shares (Quoted Managed Fund) (ASX:AGX1)									
30/06/2022	Distribution	6,617.22	0.00	*	8,000	0	0.8272	6,617.22	2,438.92
		6,617.22	0.00					6,617.22	2,438.92
BWP: BWP Trust - Ordinary Units Fully Paid (ASX:BWP)									
30/12/2021	Distribution	541.20	0.00		6,000	0	0.0902	541.20	0.00
29/06/2022	Distribution	556.20	0.00		6,000	0	0.0927	556.20	0.00
		1,097.40	0.00					1,097.40	0.00
CIP: Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)									
29/09/2021	Distribution	367.63	0.00	*	8,500	0	0.0433	367.62	0.00
30/12/2021	Distribution	605.50	0.00		14,000	0	0.0433	605.50	0.00
30/03/2022	Distribution	605.50	0.00		14,000	0	0.0433	605.50	0.00
29/06/2022	Distribution	605.50	0.00		14,000	0	0.0433	605.50	0.00
		2,184.13	0.00					2,184.12	0.00
COF: Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)									
29/09/2021	Distribution	461.07	0.00	*	9,000	0	0.0415	373.50	0.00
30/12/2021	Distribution	514.60	0.00		12,400	0	0.0415	514.60	0.00
30/03/2022	Distribution	514.60	0.00		12,400	0	0.0415	514.60	0.00
29/06/2022	Distribution	747.00	0.00		18,000	0	0.0415	747.00	0.00
		2,237.27	0.00					2,149.70	0.00
FOR: Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)									
30/12/2021	Distribution	240.00	0.00		6,000	0	0.0400	240.00	0.00
29/06/2022	Distribution	1,650.00	0.00		22,000	0	0.0750	1,650.00	0.00
		1,890.00	0.00					1,890.00	0.00
MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)									
04/01/2022	Distribution	812.74	0.00		22,206	0	0.0366	812.74	0.00
30/06/2022	Distribution	812.74	0.00		22,206	0	0.0366	812.74	0.00
		1,625.48	0.00					1,625.48	0.00

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MHHT: Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)									
04/01/2022	Distribution	690.20	0.00		29,000	0	0.0238	690.20	0.00
30/06/2022	Distribution	713.40	0.00		29,000	0	0.0246	713.40	0.00
		1,403.60	0.00					1,403.60	0.00
MOGL: Montaka Global Long Only Equities Fund (Managed Fund) - Montaka Global Long Only Equities Fund (ASX:MOGL)									
30/06/2022	Distribution	126.00	0.00		2,000	0	0.0630	126.00	0.00
		126.00	0.00					126.00	0.00
NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)									
02/08/2021	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/09/2021	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/10/2021	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/11/2021	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/12/2021	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
04/01/2022	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/02/2022	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/03/2022	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/04/2022	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
02/05/2022	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
01/06/2022	Distribution	193.18	0.00		24,000	0	0.0080	193.18	0.00
30/06/2022	Distribution	242.98	0.00		24,000	0	0.0101	242.98	0.00
		2,367.96	0.00					2,367.96	0.00
PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid (ASX:PCI)									
29/07/2021	Distribution	139.24	0.00	*	44,000	0	0.0032	139.26	0.00
30/08/2021	Distribution	139.17	0.00		44,000	0	0.0032	139.17	0.00
29/09/2021	Distribution	134.77	0.00		44,000	0	0.0031	134.77	0.00
28/10/2021	Distribution	138.86	0.00	*	44,000	0	0.0032	139.35	0.00
29/11/2021	Distribution	134.64	0.00		44,000	0	0.0031	134.64	0.00
31/12/2021	Distribution	153.21	0.00		44,000	0	0.0035	153.21	0.00
28/01/2022	Distribution	155.14	0.00		44,000	0	0.0035	155.14	0.00
25/02/2022	Distribution	160.49	0.00	*	44,000	0	0.0036	160.51	0.00
30/03/2022	Distribution	181.29	0.00	*	44,000	0	0.0041	181.28	0.00
28/04/2022	Distribution	170.88	0.00	*	44,000	0	0.0039	170.90	0.00
30/05/2022	Distribution	202.71	0.00		44,000	0	0.0046	202.71	0.00
29/06/2022	Distribution	214.59	0.00		44,000	0	0.0049	214.59	0.00
		1,924.99	0.00					1,925.53	0.00
Total		21,474.05	0.00					21,387.01	2,438.92

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