

SIEBRECHT SUPERANNUATION FUND
Investment Income Comparison Report

As at 30 June 2021

Investment		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											
Managed Investments (Australian)											
BTA0021AU	BT Australian Share Fund				30/09/2020	30/09/2020	8,120.09	8,120.09	0.0081	65.77	
BTA0021AU	BT Australian Share Fund	09/10/2020	65.77								
BTA0021AU	BT Australian Share Fund				31/12/2020	31/12/2020	8,120.09	8,120.09	0.0114	92.57	
BTA0021AU	BT Australian Share Fund	11/01/2021	92.57								
BTA0021AU	BT Australian Share Fund				31/03/2021	31/03/2021	8,120.09	8,120.09	0.0210	170.52	
BTA0021AU	BT Australian Share Fund	12/04/2021	170.52								
BTA0021AU	BT Australian Share Fund	30/06/2021	1,172.56	258.99	30/06/2021	30/06/2021	8,120.09	8,120.09	0.1444	1,172.56	
			1,501.42	258.99					0.1849	1,501.42	
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited	25/09/2020	928.20	318.24	25/09/2020	26/08/2020	1,820.00	1,820.00	0.5100	928.20	318.24
AGL.AX	AGL Energy Limited	26/03/2021	746.20	0.00	26/03/2021	24/02/2021	1,820.00	1,820.00	0.4100	746.20	0.00
BOQ.AX	Bank of Queensland Limited	25/11/2020	560.28	240.12	25/11/2020	04/11/2020	4,669.00	4,669.00	0.1200	560.28	240.12
BOQ.AX	Bank of Queensland Limited	26/05/2021	793.73	340.17	26/05/2021	05/05/2021	4,669.00	4,669.00	0.1700	793.73	340.17
BXB.AX	Brambles Limited	08/10/2020	63.95	8.22	08/10/2020	09/09/2020	510.00	510.00	0.1254	63.95	8.22
BXB.AX	Brambles Limited	08/04/2021	66.71	8.58	08/04/2021	10/03/2021	510.00	510.00	0.1308	66.71	8.58
CCL.AX	Coca-cola Amatil Limited	13/10/2020	51.30	0.00	13/10/2020	25/08/2020	570.00	570.00	0.0900	51.30	0.00
CCL.AX	Coca-cola Amatil Limited	30/04/2021	102.60	43.97	30/04/2021	16/04/2021	570.00	570.00	0.1800	102.60	43.97
NAB.AX	National Australia Bank Limited	03/07/2020	437.10	187.33	03/07/2020	01/05/2020	1,457.00	1,457.00	0.3000	437.10	187.33
NAB.AX	National Australia Bank Limited	10/12/2020	437.10	187.33	10/12/2020	12/11/2020	1,457.00	1,457.00	0.3000	437.10	187.33
TLS.AX	Telstra Corporation Limited	24/09/2020	1,044.56	447.67	24/09/2020	26/08/2020	13,057.00	13,057.00	0.0800	1,044.56	447.67

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TLS.AX	Telstra Corporation Limited	26/03/2021	1,044.56	447.67	26/03/2021	24/02/2021	13,057.00	13,057.00	0.0800	1,044.56	447.67
WBC.AX	Westpac Banking Corporation	18/12/2020	354.95	152.12	18/12/2020	11/11/2020	1,145.00	1,145.00	0.3100	354.95	152.12
WBC.AX	Westpac Banking Corporation	25/06/2021	664.10	284.61	25/06/2021	13/05/2021	1,145.00	1,145.00	0.5800	664.10	284.61
			7,295.34	2,666.03							
Units in Listed Unit Trusts (Australian)											
CQR.AX	Charter Hall Retail Reit	26/02/2021	192.70	0.00	26/02/2021	30/12/2020	1,801.00	1,801.00	0.1070	192.71	0.00
CQR.AX	Charter Hall Retail Reit	30/06/2021	228.72								
CQR.AX	Charter Hall Retail Reit				31/08/2021	29/06/2021	1,801.00	1,801.00	0.1270	228.73	0.00
			421.42	0.00							
Unreconciled											
Units in Listed Unit Trusts (Australian)											
APA.AX	APA Group	16/09/2020	286.88		16/09/2020	29/06/2020	1,151.00	1,151.00	0.2700	310.77	42.09
APA.AX	APA Group	17/03/2021	276.24	0.00	17/03/2021	30/12/2020	1,151.00	1,151.00	0.2400	276.24	0.00
APA.AX	APA Group	30/06/2021	19.26	42.09							
LLC.AX	Lendlease Group				15/09/2020	21/08/2020	390.00	390.00	0.0326	12.70	0.00
LLC.AX	Lendlease Group	17/03/2021	58.50		17/03/2021	26/02/2021	390.00	390.00	0.1500	58.50	9.33
LLC.AX	Lendlease Group	30/06/2021	15.83	9.33							
			656.71	51.42							
			9,874.89	2,976.44							

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.