

GEISZLER FAMILY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

		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											
Shares in Listed Companies (Australian)											
BIN.AX	Bingo Industries Limited	08/10/2020	118.50	50.79	08/10/2020	31/08/2020	7,900.00	7,900.00	0.0150	118.50	50.79
BIN.AX	Bingo Industries Limited	31/03/2021	118.50	50.79	31/03/2021	01/03/2021	7,900.00	7,900.00	0.0150	118.50	50.79
CGL.AX	The Citadel Group Limited	01/10/2020	192.00	82.29	01/10/2020	02/09/2020	3,200.00	0.00	0.0600	192.00	0.00
CSL.AX	CSL Limited	09/10/2020	404.13	0.00	09/10/2020	10/09/2020	275.00	275.00	1.4696	404.13	0.00
CSL.AX	CSL Limited	01/04/2021	370.99	0.00	01/04/2021	04/03/2021	275.00	275.00	1.3491	371.00	0.00
MTS.AX	Metcash Limited	29/01/2021	457.84	196.22	29/01/2021	22/12/2020	5,723.00	5,723.00	0.0800	457.84	196.22
NAB.AX	National Australia Bank Limited	03/07/2020	450.00	192.86	03/07/2020	01/05/2020	1,500.00	1,500.00	0.3000	450.00	192.86
NAB.AX	National Australia Bank Limited	10/12/2020	450.00	192.86	10/12/2020	12/11/2020	1,500.00	1,500.00	0.3000	450.00	192.86
PAC.AX	Pacific Current Group Limited	23/10/2020	793.50	340.07	23/10/2020	17/09/2020	3,174.00	3,174.00	0.2500	793.50	340.07
PAC.AX	Pacific Current Group Limited	15/04/2021	317.40	136.03	15/04/2021	04/03/2021	3,174.00	3,174.00	0.1000	317.40	136.03
SFR.AX	Sandfire Resources Limited	29/09/2020	350.00	150.00	29/09/2020	14/09/2020	2,500.00	2,500.00	0.1400	350.00	150.00
SFR.AX	Sandfire Resources Limited	17/03/2021	200.00	85.71	17/03/2021	02/03/2021	2,500.00	2,500.00	0.0800	200.00	85.71
TAH.AX	Tabcorp Holdings Limited	17/03/2021	390.00	167.14	17/03/2021	22/02/2021	5,200.00	5,200.00	0.0750	390.00	167.14
TGR.AX	Tassal Group Limited	29/09/2020	295.65	31.68	29/09/2020	14/09/2020	3,285.00	3,285.00	0.0900	295.65	31.68
TGR.AX	Tassal Group Limited	30/03/2021	229.95	0.00	30/03/2021	12/03/2021	3,285.00	3,285.00	0.0700	229.95	0.00
WPL.AX	Woodside Petroleum Ltd	18/09/2020	153.32	65.71	18/09/2020	24/08/2020	423.00	423.00	0.3625	153.32	65.71
WPL.AX	Woodside Petroleum Ltd	24/03/2021	64.70	27.73	24/03/2021	25/02/2021	423.00	423.00	0.1530	64.70	27.73
			5,356.48	1,769.88					4.9091	5,356.50	1,687.59

5,356.48	1,769.88	4.9091	5,356.50	1,687.59
-----------------	-----------------	---------------	-----------------	-----------------

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