

UHLMANN 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)											
CBA.AX	Commonwealth Bank Of Australia	30/09/2020	1,097.60	470.40	30/09/2020	19/08/2020	1,120.00	1,120.00	0.9800	1,097.60	470.40
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	1,680.00	720.00	30/03/2021	16/02/2021	1,120.00	1,120.00	1.5000	1,680.00	720.00
NAB.AX	National Australia Bank Limited	03/07/2020	897.00	384.43	03/07/2020	01/05/2020	2,990.00	2,990.00	0.3000	897.00	384.43
NAB.AX	National Australia Bank Limited	10/12/2020	897.00	384.43	10/12/2020	12/11/2020	2,990.00	2,990.00	0.3000	897.00	384.43
WBC.AX	Westpac Banking Corporation	18/12/2020	124.00	53.14	18/12/2020	11/11/2020	400.00	400.00	0.3100	124.00	53.14
WBC.AX	Westpac Banking Corporation	25/06/2021	232.00	99.43	25/06/2021	13/05/2021	400.00	400.00	0.5800	232.00	99.43
			4,927.60	2,111.83					3.9700	4,927.60	2,111.83
Units in Unlisted Unit Trusts (Australian)											
CRM0009AU	Cromwell Riverpark Trust	10/08/2020	200.00		10/08/2020	31/07/2020	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	10/09/2020	200.00		10/09/2020	31/08/2020	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	09/10/2020	200.00		09/10/2020	30/09/2020	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	10/11/2020	200.00	0.00	10/11/2020	31/10/2020	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	10/12/2020	200.00	0.00	10/12/2020	30/11/2020	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	08/01/2021	200.00		10/01/2021	31/12/2020	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	10/02/2021	200.00	0.00	10/02/2021	31/01/2021	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	10/03/2021	200.00	0.00	10/03/2021	28/02/2021	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	09/04/2021	200.00		10/04/2021	31/03/2021	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	10/05/2021	200.00		10/05/2021	30/04/2021	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	10/06/2021	200.00	0.00	10/06/2021	31/05/2021	20,000.00	20,000.00	0.0100	200.00	
CRM0009AU	Cromwell Riverpark Trust	30/06/2021	200.00								

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CRM0009AU	Cromwell Riverpark Trust				15/07/2021	30/06/2021	20,000.00	20,000.00	0.0100	200.00	
			2,400.00	0.00					0.1200	2,400.00	
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	2,364.00	2,364.00	0.2500	591.00	253.29
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	2,364.00	2,364.00	0.3500	827.40	354.60
									0.6000	1,418.40	607.89
			7,327.60	2,111.83					4.6900	8,746.00	2,719.72

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