

THE M & W LEACH 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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited	25/09/2020	714.00	244.80	25/09/2020	26/08/2020	1,400.00	1,400.00	0.5100	714.00	244.80
AGL.AX	AGL Energy Limited	26/03/2021	574.00	0.00	26/03/2021	24/02/2021	1,400.00	1,400.00	0.4100	574.00	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	625.00	267.86	30/09/2020	24/08/2020	2,500.00	2,500.00	0.2500	625.00	267.86
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	875.00	375.00	16/12/2020	09/11/2020	2,500.00	2,500.00	0.3500	875.00	375.00
AZJ.AX	Aurizon Holdings Limited	21/09/2020	695.96	208.79	21/09/2020	24/08/2020	5,080.00	5,080.00	0.1370	695.96	208.79
AZJ.AX	Aurizon Holdings Limited	31/03/2021	731.52	219.45	31/03/2021	01/03/2021	5,080.00	5,080.00	0.1440	731.52	219.46
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2021	610.40	261.60	31/03/2021	18/02/2021	2,180.00	2,180.00	0.2800	610.40	261.60
COL.AX	Coles Group Limited.	29/09/2020	275.00	117.86	29/09/2020	27/08/2020	1,000.00	1,000.00	0.2750	275.00	117.86
COL.AX	Coles Group Limited.	26/03/2021	330.00	141.43	26/03/2021	26/02/2021	1,000.00	1,000.00	0.3300	330.00	141.43
GUD.AX	G.U.D. Holdings Ltd - Fully Paid Ordinary	28/08/2020	240.00	102.86	28/08/2020	13/08/2020	2,000.00	2,000.00	0.1200	240.00	102.86
GUD.AX	G.U.D. Holdings Ltd - Fully Paid Ordinary	05/03/2021	500.00	214.29	05/03/2021	19/02/2021	2,000.00	2,000.00	0.2500	500.00	214.29
NAB.AX	National Australia Bank Limited	03/07/2020	360.00	154.29	03/07/2020	01/05/2020	1,200.00	1,200.00	0.3000	360.00	154.29
NAB.AX	National Australia Bank Limited	10/12/2020	360.00	154.29	10/12/2020	12/11/2020	1,200.00	1,200.00	0.3000	360.00	154.29
S32.AX	South32 Limited	08/10/2020	95.82	41.07	08/10/2020	10/09/2020	7,000.00	7,000.00	0.0137	95.82	41.07
S32.AX	South32 Limited	08/04/2021	126.62	54.27	08/04/2021	11/03/2021	7,000.00	7,000.00	0.0181	126.62	54.26
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	01/10/2020	950.00	407.14	01/10/2020	25/08/2020	1,000.00	1,000.00	0.9500	950.00	407.14
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	31/03/2021	880.00	377.14	31/03/2021	23/02/2021	1,000.00	1,000.00	0.8800	880.00	377.14
			8,943.32	3,342.14					5.5178	8,943.32	3,342.14

Units in Unlisted Unit Trusts (Australian)