

G & M 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											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia	30/09/2020	859.46	368.34	30/09/2020	19/08/2020	877.00	877.00	0.9800	859.46	368.34
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	1,315.50	563.79	30/03/2021	16/02/2021	877.00	877.00	1.5000	1,315.50	563.79
CSL.AX	CSL Limited	09/10/2020	881.75	0.00	09/10/2020	10/09/2020	600.00	600.00	1.4696	881.75	0.00
CSL.AX	CSL Limited	01/04/2021	809.44	0.00	01/04/2021	04/03/2021	600.00	600.00	1.3491	809.44	0.00
JBH.AX	Jb Hi-fi Limited	11/09/2020	900.00	385.71	11/09/2020	27/08/2020	1,000.00	1,000.00	0.9000	900.00	385.71
JBH.AX	Jb Hi-fi Limited	12/03/2021	1,800.00	771.43	12/03/2021	25/02/2021	1,000.00	1,000.00	1.8000	1,800.00	771.43
NAB.AX	National Australia Bank Limited	03/07/2020	390.00	167.14	03/07/2020	01/05/2020	1,300.00	1,300.00	0.3000	390.00	167.14
NAB.AX	National Australia Bank Limited	10/12/2020	390.00	167.14	10/12/2020	12/11/2020	1,300.00	1,300.00	0.3000	390.00	167.14
QBE.AX	QBE Insurance Group Limited	25/09/2020	36.64	1.57	25/09/2020	20/08/2020	916.00	916.00	0.0400	36.64	1.57
SHV.AX	Select Harvests Limited	03/08/2020	360.00	154.29	03/08/2020	18/06/2020	4,000.00	4,000.00	0.0900	360.00	154.29
SHV.AX	Select Harvests Limited	05/02/2021	185.40	79.46	05/02/2021	10/12/2020	4,635.00	4,635.00	0.0400	185.40	79.46
TLS.AX	Telstra Corporation Limited	24/09/2020	1,049.84	449.93	24/09/2020	26/08/2020	13,123.00	13,123.00	0.0800	1,049.84	449.93
TLS.AX	Telstra Corporation Limited	26/03/2021	1,049.84	449.93	26/03/2021	24/02/2021	13,123.00	13,123.00	0.0800	1,049.84	449.93
WPL.AX	Woodside Petroleum Ltd	18/09/2020	205.16	87.93	18/09/2020	24/08/2020	566.00	566.00	0.3625	205.16	87.92
WPL.AX	Woodside Petroleum Ltd	24/03/2021	86.58	37.11	24/03/2021	25/02/2021	566.00	566.00	0.1530	86.58	37.10
			10,319.61	3,683.77							
Unreconciled											
Managed Investments (Australian)											
MGE0001AU	Magellan Global Fund	Timing difference - incl in 2020FY income			14/07/2020	30/06/2020	36,349.75	36,349.75	0.1050	3,816.72	
									0.1050	3,816.72	

10,319.61	3,683.77	9.5491	14,136.33	3,683.75
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.