

TWO LITTLE INDIANS 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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	125.00	53.57	30/09/2020	24/08/2020	500.00	500.00	0.2500	125.00	53.57
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	175.00	75.00	16/12/2020	09/11/2020	500.00	500.00	0.3500	175.00	75.00
BHP.AX	BHP Group Limited	22/09/2020	75.46	32.34	22/09/2020	03/09/2020	100.00	100.00	0.7546	75.46	32.34
BHP.AX	BHP Group Limited	23/03/2021	131.13	56.20	23/03/2021	04/03/2021	100.00	100.00	1.3113	131.13	56.20
BOQ.AX	Bank Of Queensland Limited	25/11/2020	79.44	34.05	25/11/2020	04/11/2020	662.00	662.00	0.1200	79.44	34.05
BOQ.AX	Bank Of Queensland Limited	26/05/2021	114.58	49.11	26/05/2021	05/05/2021	674.00	674.00	0.1700	114.58	49.11
BSL.AX	Bluescope Steel Limited	14/10/2020	23.36	0.00	14/10/2020	08/09/2020	292.00	292.00	0.0800	23.36	0.00
BSL.AX	Bluescope Steel Limited	30/03/2021	17.52	0.00	30/03/2021	26/02/2021	292.00	292.00	0.0600	17.52	0.00
			741.49	300.27					3.0959	741.49	300.27
			741.49	300.27					3.0959	741.49	300.27

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