

Philip Putnam Pension 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	500.00	214.29	30/09/2020	24/08/2020	2,000.00	2,000.00	0.2500	500.00	214.29
ANZ.AX	Australia and New Zealand Banking Group Limited	16/12/2020	700.00	300.00	16/12/2020	09/11/2020	2,000.00	2,000.00	0.3500	700.00	300.00
ANZPE.AX	Anz Banking Group Ltd Convertible Preference Share	24/09/2020	683.65	292.99	24/09/2020	15/09/2020	500.00	500.00	1.3673	683.65	292.99
ANZPE.AX	Anz Banking Group Ltd Convertible Preference Share	24/03/2021	583.85	250.22	24/03/2021	15/03/2021	500.00	500.00	1.1677	583.85	250.22
BKL.AX	Blackmores Limited	12/04/2021	37.70	16.16	12/04/2021	22/03/2021	130.00	130.00	0.2900	37.70	16.16
CBA.AX	Commonwealth Bank of Australia	30/09/2020	421.40	180.60	30/09/2020	19/08/2020	430.00	430.00	0.9800	421.40	180.60
CBA.AX	Commonwealth Bank of Australia	30/03/2021	645.00	276.43	30/03/2021	16/02/2021	430.00	430.00	1.5000	645.00	276.43
IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	13/07/2020	269.67	0.00	13/07/2020	01/07/2020	390.00	390.00	0.6915	269.67	0.00
IOO.AX	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100	06/01/2021	185.73	0.00	06/01/2021	22/12/2020	390.00	390.00	0.4762	185.73	0.00
NAB.AX	National Australia Bank Limited	03/07/2020	330.00	141.43	03/07/2020	01/05/2020	1,100.00	1,100.00	0.3000	330.00	141.43
NAB.AX	National Australia Bank Limited	10/12/2020	92.10	39.47	10/12/2020	12/11/2020	307.00	307.00	0.3000	92.10	39.47
QUB.AX	Qube Holdings Limited	08/04/2021	300.00	128.57	08/04/2021	09/03/2021	12,000.00	12,000.00	0.0250	300.00	128.57
RIO.AX	Rio Tinto Limited	17/09/2020	703.53	301.51	17/09/2020	06/08/2020	325.00	325.00	2.1647	703.53	301.51
TLS.AX	Telstra Corporation Limited	24/09/2020	580.40	248.74	24/09/2020	26/08/2020	7,255.00	7,255.00	0.0800	580.40	248.74
TLS.AX	Telstra Corporation Limited	26/03/2021	580.40	248.74	26/03/2021	24/02/2021	7,255.00	7,255.00	0.0800	580.40	248.74
WBC.AX	Westpac Banking Corporation	18/12/2020	331.70	142.16	18/12/2020	11/11/2020	1,070.00	1,070.00	0.3100	331.70	142.16
WBC.AX	Westpac Banking Corporation	25/06/2021	620.60	265.97	25/06/2021	13/05/2021	1,070.00	1,070.00	0.5800	620.60	265.97
WPL.AX	Woodside Petroleum Limited	18/09/2020	833.68	357.29	18/09/2020	24/08/2020	2,300.00	2,300.00	0.3625	833.68	357.29
WPL.AX	Woodside Petroleum Limited	24/03/2021	351.82	150.78	24/03/2021	25/02/2021	2,300.00	2,300.00	0.1530	351.82	150.78

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		8,751.23	3,555.35					11.4278	8,751.22	3,555.35	
Unreconciled											
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limitd	02/10/2020	138.00	59.14	02/10/2020	07/09/2020	552.00	552.00	0.2500	138.00	59.14
ALD.AX	Ampol Limitd	01/02/2021	5,547.24	2,377.39							
ALD.AX	Ampol Limitd	01/04/2021	74.52	31.94	01/04/2021	05/03/2021	324.00	324.00	0.2300	74.52	31.94
CGFPC.AX	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	25/08/2020	192.20	82.37							
CGFPC.AX	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	25/11/2020	192.20	82.37							
CGFPC.AX	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	25/02/2021	251.10	107.61	25/02/2021	16/02/2021	310.00	310.00	0.8100	251.10	107.61
CGFPC.AX	Challenger Limited - Cnv Pref 3-Bbsw+3.40% Perp Sub Non-Cum Red T-05-22	25/05/2021	244.90	104.96	25/05/2021	14/05/2021	310.00	310.00	0.7900	244.90	104.96
LLC.AX	Lend Lease Group				15/09/2020	21/08/2020	1,685.00	1,685.00	0.0326	54.87	0.00
LLC.AX	Lend Lease Group	17/03/2021	252.75		17/03/2021	26/02/2021	1,685.00	1,685.00	0.1500	252.75	40.30
LLC.AX	Lend Lease Group	30/06/2021	68.39	40.30							
			6,961.30	2,886.08					2.2626	1,016.14	343.95
			15,712.53	6,441.43					13.6904	9,767.36	3,899.30

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