

DOMOPORT PTY LTD 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	760.48	325.92	30/09/2020	19/08/2020	776.00	776.00	0.9800	760.48	325.92
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	1,180.50	505.93	30/03/2021	16/02/2021	787.00	787.00	1.5000	1,180.50	505.93
COL.AX	Coles Group Limited				29/09/2020	27/08/2020	237.00	237.00	0.2750	65.18	27.93
COL.AX	Coles Group Limited	06/10/2020	65.18	27.93							
COL.AX	Coles Group Limited	26/03/2021	78.21	33.52	26/03/2021	26/02/2021	237.00	237.00	0.3300	78.21	33.52
NAB.AX	National Australia Bank Limited	03/07/2020	1,058.40	453.60	03/07/2020	01/05/2020	3,528.00	3,528.00	0.3000	1,058.40	453.60
NAB.AX	National Australia Bank Limited	10/12/2020	614.10	263.19	10/12/2020	12/11/2020	2,047.00	2,047.00	0.3000	614.10	263.19
WBC.AX	Westpac Banking Corporation	18/12/2020	221.34	94.86	18/12/2020	11/11/2020	714.00	714.00	0.3100	221.34	94.86
WBC.AX	Westpac Banking Corporation	25/06/2021	421.08	180.46	25/06/2021	13/05/2021	726.00	726.00	0.5800	421.08	180.46
WES.AX	Wesfarmers Limited	01/10/2020	498.75	213.75	01/10/2020	25/08/2020	525.00	525.00	0.9500	498.75	213.75
WES.AX	Wesfarmers Limited	31/03/2021	471.68	202.15	31/03/2021	23/02/2021	536.00	536.00	0.8800	471.68	202.15
			5,369.72	2,301.31							
			5,369.72	2,301.31							

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