

# CHOW'S FAMILY 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)											
BHP.AX	BHP Group Limited				22/09/2020	03/09/2020	3,400.00	3,400.00	0.7546	2,565.51	1,099.50
BHP.AX	BHP Group Limited	01/10/2020	2,565.51	1,099.50							
BHP.AX	BHP Group Limited				23/03/2021	04/03/2021	3,470.00	3,470.00	1.3113	4,550.38	1,950.16
BHP.AX	BHP Group Limited	01/04/2021	4,550.38	1,950.16							
BOQ.AX	Bank of Queensland Limited	25/11/2020	424.20	181.80	25/11/2020	04/11/2020	3,535.00	3,535.00	0.1200	424.20	181.80
BOQ.AX	Bank of Queensland Limited	26/05/2021	611.32	261.99	26/05/2021	05/05/2021	3,596.00	3,596.00	0.1700	611.32	261.99
CBA.AX	Commonwealth Bank Of Australia	30/09/2020	1,660.12	711.48	30/09/2020	19/08/2020	1,694.00	1,694.00	0.9800	1,660.12	711.48
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	2,578.50	1,105.07	30/03/2021	16/02/2021	1,719.00	1,719.00	1.5000	2,578.50	1,105.07
IFM.AX	Infomedia Ltd	17/09/2020	73.42	22.02	17/09/2020	28/08/2020	3,415.00	3,415.00	0.0215	73.42	22.03
IFM.AX	Infomedia Ltd	26/03/2021	73.42	31.47	26/03/2021	03/03/2021	3,415.00	3,415.00	0.0215	73.42	31.47
S32.AX	South32 Limited	08/10/2020	45.02	19.29	08/10/2020	10/09/2020	3,289.00	3,289.00	0.0137	45.02	19.30
S32.AX	South32 Limited	08/04/2021	59.49	25.50	08/04/2021	11/03/2021	3,289.00	3,289.00	0.0181	59.49	25.50
SUN.AX	Suncorp Group Limited	21/10/2020	350.10	150.04	21/10/2020	26/08/2020	3,501.00	3,501.00	0.1000	350.10	150.04
SUN.AX	Suncorp Group Limited	01/04/2021	920.14	394.35	01/04/2021	15/02/2021	3,539.00	3,539.00	0.2600	920.14	394.35
TLS.AX	Telstra Corporation Limited	24/09/2020	188.32	80.71	24/09/2020	26/08/2020	2,354.00	2,354.00	0.0800	188.32	80.71
TLS.AX	Telstra Corporation Limited	26/03/2021	193.52	82.94	26/03/2021	24/02/2021	2,419.00	2,419.00	0.0800	193.52	82.94
			14,293.46	6,116.32					5.4307	14,293.47	6,116.34
Units in Listed Unit Trusts (Australian)											
SCG.AX	Scentre Group	26/02/2021	90.64	0.03	26/02/2021	12/02/2021	1,295.00	1,295.00	0.0700	90.65	0.00
			90.64	0.03					0.0700	90.65	0.00

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Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	1,947.00	1,947.00	0.2500	486.75	208.61
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	1,973.00	1,973.00	0.3500	690.55	295.95
									0.6000	1,177.30	504.56
Units in Listed Unit Trusts (Australian)											
TCL.AX	Transurban Group				14/08/2020	29/06/2020	5,329.00	5,329.00	0.1600	852.64	0.00
TCL.AX	Transurban Group	16/02/2021	808.65		16/02/2021	30/12/2020	5,391.00	5,391.00	0.1500	808.65	0.00
TCL.AX	Transurban Group	30/06/2021	1,117.87	5.39							
			1,926.52	5.39					0.3100	1,661.29	0.00
			16,310.62	6,121.74					6.4107	17,222.71	6,620.90

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