

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 | | | | | | |
| | | | | | | | | 0.3100 | 1,661.29 | 0.00 |
| | | 1,926.52 | 5.39 | | | | | | | |
| | | 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.