

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

# Investment Income Comparison Report

As at 30 June 2020

		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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	3,355.20	1,437.94	01/07/2019	13/05/2019	4,194.00	4,194.00	0.8000	3,355.20	1,437.94
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	3,355.20	1,006.56	18/12/2019	11/11/2019	4,194.00	4,194.00	0.8000	3,355.20	1,006.56
BOQ.AX	Bank of Queensland Limited	27/11/2019	673.32	288.57	27/11/2019	06/11/2019	2,172.00	2,172.00	0.3100	673.32	288.57
NAB.AX	National Australia Bank Limited	03/07/2019	3,153.17	1,351.36	03/07/2019	14/05/2019	3,799.00	3,799.00	0.8300	3,153.17	1,351.36
NAB.AX	National Australia Bank Limited	12/12/2019	3,153.17	1,351.36	12/12/2019	14/11/2019	3,799.00	3,799.00	0.8300	3,153.17	1,351.36
TLS.AX	Telstra Corporation Limited	26/09/2019	1,655.04	709.30	26/09/2019	28/08/2019	20,688.00	20,688.00	0.0800	1,655.04	709.30
TLS.AX	Telstra Corporation Limited	27/03/2020	1,655.04	709.30	27/03/2020	26/02/2020	20,688.00	20,688.00	0.0800	1,655.04	709.30
WBC.AX	Westpac Banking Corporation	20/12/2019	3,383.20	1,449.94	20/12/2019	12/11/2019	4,229.00	4,229.00	0.8000	3,383.20	1,449.94
			20,383.34	8,304.33							
			20,383.34	8,304.33							

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