

D A HANNES SUPERANNUATION FUND No.2

# 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
EPD.AX	Empired Ltd - Ordinary Fully Paid	15/03/2021	1,705.91	15/03/2021	04/03/2021	113,727.00	113,727.00	0.0150	1,705.90	0.00	
EZL.AX	Euroz Limited	07/08/2020	6,000.00	2,571.43	07/08/2020	20/07/2020	100,000.00	100,000.00	0.0600	6,000.00	2,571.43
EZL.AX	Euroz Limited	19/02/2021	2,500.00	1,071.43	19/02/2021	03/02/2021	100,000.00	100,000.00	0.0250	2,500.00	1,071.43
WIC.AX	Westoz Investment Company Limited	27/08/2020	114.48	49.06	27/08/2020	07/08/2020	3,816.00	3,816.00	0.0300	114.48	49.06
WIC.AX	Westoz Investment Company Limited	19/02/2021	114.48	49.06	19/02/2021	01/02/2021	3,816.00	3,816.00	0.0300	114.48	49.06
			<b>10,434.87</b>	<b>3,740.98</b>				<b>0.1600</b>	<b>10,434.86</b>	<b>3,740.98</b>	
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
VEE.AX	Veem Ltd	10/09/2020	112.50	42.67							
VEE.AX	Veem Ltd	25/09/2020	67.50		25/09/2020	11/09/2020	30,000.00	30,000.00	0.0022	67.50	0.00
VEE.AX	Veem Ltd	19/04/2021	129.00		19/04/2021	05/03/2021	30,000.00	30,000.00	0.0043	129.00	0.00
			<b>309.00</b>	<b>42.67</b>				<b>0.0066</b>	<b>196.50</b>	<b>0.00</b>	
			<b>10,743.87</b>	<b>3,783.65</b>				<b>0.1666</b>	<b>10,631.36</b>	<b>3,740.98</b>	

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