

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

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)											
COL.AX	Coles Group Limited	26/09/2019	0.36	0.15	26/09/2019	28/08/2019	1.00	1.00	0.3550	0.36	0.15
COL.AX	Coles Group Limited	27/03/2020	0.30	0.13	27/03/2020	27/02/2020	1.00	1.00	0.3000	0.30	0.13
TLS.AX	Telstra Corporation Limited	26/09/2019	1,788.00	766.29	26/09/2019	28/08/2019	22,350.00	22,350.00	0.0800	1,788.00	766.28
TLS.AX	Telstra Corporation Limited	27/03/2020	1,828.00	783.43	27/03/2020	26/02/2020	22,850.00	22,850.00	0.0800	1,828.00	783.43
WAM.AX	Wam Capital Limited	25/10/2019	977.97	419.13	25/10/2019	17/10/2019	12,619.00	12,619.00	0.0775	977.97	419.13
WBC.AX	Westpac Banking Corporation	20/12/2019	1,601.60	686.40	20/12/2019	12/11/2019	2,002.00	2,002.00	0.8000	1,601.60	686.40
WMI.AX	Wam Microcap Limited	18/10/2019	979.07	419.60	18/10/2019	04/10/2019	21,757.00	21,757.00	0.0450	979.06	419.60
			7,175.30	3,075.13					1.7375	7,175.29	3,075.12
Units in Listed Unit Trusts (Australian)											
SYD.AX	Sydney Airport	15/08/2019	232.44		15/08/2019	27/06/2019	1,192.00	1,192.00	0.1950	232.44	0.00
			232.44						0.1950	232.44	0.00
			7,407.74	3,075.13					1.9325	7,407.73	3,075.12

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