

NEARY 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)											
BOQ.AX	Bank of Queensland Limited	25/11/2020	92.04	39.45	25/11/2020	04/11/2020	767.00	767.00	0.1200	92.04	39.45
BOQ.AX	Bank of Queensland Limited	26/05/2021	183.26	78.54	26/05/2021	05/05/2021	1,078.00	1,078.00	0.1700	183.26	78.54
MPL.AX	Medibank Private Limited	24/09/2020	1,260.00	540.00	24/09/2020	02/09/2020	20,000.00	20,000.00	0.0630	1,260.00	540.00
MPL.AX	Medibank Private Limited	25/03/2021	2,621.60	1,123.55	25/03/2021	03/03/2021	45,200.00	45,200.00	0.0580	2,621.60	1,123.54
			4,156.90	1,781.54					0.4110	4,156.90	1,781.53
			4,156.90	1,781.54					0.4110	4,156.90	1,781.53

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