

## Houghton 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)											
KGN.AX	Kogan.com Ltd	19/10/2020	135.00	57.86	19/10/2020	21/08/2020	1,000.00	1,000.00	0.1350	135.00	57.86
KGN.AX	Kogan.com Ltd	31/05/2021	160.00	68.57	31/05/2021	08/03/2021	1,000.00	1,000.00	0.1600	160.00	68.57
STO.AX	Santos Limited	24/09/2020	251.18	107.65	24/09/2020	25/08/2020	8,620.00	8,620.00	0.0291	251.18	107.65
STO.AX	Santos Limited	25/03/2021	544.47	233.34	25/03/2021	23/02/2021	8,620.00	8,620.00	0.0632	544.47	233.35
			1,090.65	467.42					0.3873	1,090.65	467.43
Units in Listed Unit Trusts (Australian)											
MGF.AX	Magellan Global Fund.	30/06/2021	73.20								
MGF.AX	Magellan Global Fund.				21/07/2021	01/07/2021	2,000.00	2,000.00	0.0366	73.20	0.00
MGG.AX	Magellan Global Trust	19/11/2020	71.60		19/11/2020	05/11/2020	2,000.00	2,000.00	0.0358	71.60	0.00
			144.80						0.0724	144.80	0.00
			1,235.45	467.42					0.4597	1,235.45	467.43

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