

# 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
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
			<b>1,090.65</b>	<b>467.42</b>					<b>0.3873</b>	<b>1,090.65</b>	<b>467.43</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
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
			<b>144.80</b>						<b>0.0724</b>	<b>144.80</b>	<b>0.00</b>
			<b>1,235.45</b>	<b>467.42</b>					<b>0.4597</b>	<b>1,235.45</b>	<b>467.43</b>

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