

VAN DIJK SUPERANNUATION FUND

Investment Income Comparison

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)											
BHP.AX	BHP Group Limited	25/09/2019	442.30	189.56	25/09/2019	05/09/2019	389.00	389.00	1.1370	442.30	189.56
BHP.AX	BHP Group Limited	24/03/2020	386.68	165.72	24/03/2020	05/03/2020	389.00	389.00	0.9940	386.68	165.72
TPM.AX	TPG Telecom Limited	19/11/2019	31.18	13.36	19/11/2019	14/10/2019	1,559.00	1,559.00	0.0200	31.18	13.36
TPM.AX	TPG Telecom Limited	19/05/2020	46.77	20.04	19/05/2020	09/04/2020	1,559.00	1,559.00	0.0300	46.77	20.04
WOW.AX	Woolworths Group Limited	30/09/2019	218.31	93.56	30/09/2019	03/09/2019	383.00	383.00	0.5700	218.31	93.56
WOW.AX	Woolworths Group Limited	09/04/2020	176.18	75.51	09/04/2020	04/03/2020	383.00	383.00	0.4600	176.18	75.51
			1,301.42	557.75					3.2111	1,301.42	557.75
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
SG Property Trust	SG Property Trust	29/10/2019	2,538.25								
SG Property Trust	SG Property Trust	30/01/2020	1,946.10								
SG Property Trust	SG Property Trust	28/04/2020	2,021.50								
SG Property Trust	SG Property Trust	30/06/2020	1,742.00								
			8,247.85								
			9,549.27	557.75					3.2111	1,301.42	557.75

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