

T W SUPERANNUATION FUND Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data			ASX & UUT Data				
			Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking	
Reconciled										
Shares in Listed Companies (Australian)										
AWC.AX	Alumina Limited	20/09/2018	1,405.13	602.20	20/09/2018	28/08/2018	12,000.00	0.1171	1,405.13	602.20
AWC.AX	Alumina Limited	14/03/2019	2,351.96	1,007.98	14/03/2019	26/02/2019	12,000.00	0.1960	2,351.96	1,007.98
BEN.AX	Bendigo And Adelaide Bank Limited	28/09/2018	5,176.50	2,218.50	28/09/2018	03/09/2018	14,790.00	0.3500	5,176.50	2,218.50
BEN.AX	Bendigo And Adelaide Bank Limited	29/03/2019	5,176.50	2,218.50	29/03/2019	01/03/2019	14,790.00	0.3500	5,176.50	2,218.50
ELD.AX	Elders Limited	14/12/2018	270.00	115.71	14/12/2018	19/11/2018	3,000.00	0.0900	270.00	115.71
GMA.AX	Genworth Mortgage Insurance Australia Limited	30/08/2018	240.00	102.86	30/08/2018	15/08/2018	2,000.00	0.1200	240.00	102.86
GMA.AX	Genworth Mortgage Insurance Australia Limited	18/03/2019	180.00	77.14	18/03/2019	01/03/2019	2,000.00	0.0900	180.00	77.14
IFL.AX	loof Holdings Limited	04/09/2018	3,355.56	1,438.10	04/09/2018	20/08/2018	12,428.00	0.2700	3,355.56	1,438.10
IFL.AX	loof Holdings Limited	15/03/2019	3,169.14	1,358.20	15/03/2019	26/02/2019	12,428.00	0.2550	3,169.14	1,358.20
NAB.AX	National Australia Bank Limited	05/07/2018	11,893.86	5,097.37	05/07/2018	15/05/2018	12,014.00	0.9900	11,893.86	5,097.36
NAB.AX	National Australia Bank Limited	14/12/2018	11,893.86	5,097.37	14/12/2018	08/11/2018	12,014.00	0.9900	11,893.86	5,097.36
PTM.AX	Platinum Asset Management Limited	21/09/2018	1,922.24	823.82	21/09/2018	30/08/2018	12,014.00	0.1600	1,922.24	823.82
PTM.AX	Platinum Asset Management Limited	18/03/2019	1,561.82	669.35	18/03/2019	28/02/2019	12,014.00	0.1300	1,561.82	669.35
WBC.AX	Westpac Banking Corporation	04/07/2018	5,264.00	2,256.00	04/07/2018	17/05/2018	5,600.00	0.9400	5,264.00	2,256.00
WBC.AX	Westpac Banking Corporation	20/12/2018	5,264.00	2,256.00	20/12/2018	13/11/2018	5,600.00	0.9400	5,264.00	2,256.00
WBC.AX	Westpac Banking Corporation	24/06/2019	5,264.00	2,256.00	24/06/2019	16/05/2019	5,600.00	0.9400	5,264.00	2,256.00
WGN.AX	Wagners Holding Company Limited	16/10/2018	140.00	60.00	16/10/2018	28/08/2018	4,000.00	0.0350	140.00	60.00
WGN.AX	Wagners Holding Company Limited	16/04/2019	88.00	37.71	16/04/2019	01/03/2019	4,000.00	0.0220	88.00	37.71
WPL.AX	Woodside Petroleum Ltd	20/09/2018	509.62	218.41	20/09/2018	23/08/2018	700.00	0.7280	509.62	218.41

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data				ASX & UUT Data				
		Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking	
WPL.AX	Woodside Petroleum Ltd	20/03/2019	889.42	381.18	20/03/2019	22/02/2019	700.00	1.2706	889.42	381.18
			66,015.61	28,292.40				8.9837	66,015.60	28,292.38
			66,015.61	28,292.40				8.9837	66,015.60	28,292.38

Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2331043 - HIN 48778682

MR BRUCE ANTHONY BODDICE + MRS GAYLE FLORENCE BODDICE <T W SUPERANNUATION FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	14-Mar-2019	Final	\$0.1960	12,000	\$0.00	\$2,351.96	\$2,351.96	\$1,007.96
28-Aug-2018	20-Sep-2018	Interim	\$0.1171	12,000	\$0.00	\$1,405.13	\$1,405.13	\$602.20
Sub Total					\$0.00	\$3,757.09	\$3,757.09	\$1,610.18

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	29-Mar-2019	Interim	\$0.3500	14,790	\$0.00	\$5,176.50	\$5,176.50	\$2,218.50
03-Sep-2018	28-Sep-2018	Final	\$0.3500	14,790	\$0.00	\$5,176.50	\$5,176.50	\$2,218.50
Sub Total					\$0.00	\$10,353.00	\$10,353.00	\$4,437.00

ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Nov-2018	14-Dec-2018	Final	\$0.0900	3,000	\$0.00	\$270.00	\$270.00	\$115.71
Sub Total					\$0.00	\$270.00	\$270.00	\$115.71

GMA - GENWORTH MORTGAGE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	18-Mar-2019	Final	\$0.0900	2,000	\$0.00	\$180.00	\$180.00	\$77.14
15-Aug-2018	30-Aug-2018	Interim	\$0.1200	2,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$420.00	\$420.00	\$180.00

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2019	15-Mar-2019	Interim	\$0.2550	12,428	\$0.00	\$3,169.14	\$3,169.14	\$1,358.20
20-Aug-2018	04-Sep-2018	Final	\$0.2700	12,428	\$0.00	\$3,355.56	\$3,355.56	\$1,438.10
Sub Total					\$0.00	\$6,524.70	\$6,524.70	\$2,796.30

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	12,014	\$0.00	\$11,893.86	\$11,893.86	\$5,097.37
15-May-2018	05-Jul-2018	Interim	\$0.9900	12,014	\$0.00	\$11,893.86	\$11,893.86	\$5,097.37
Sub Total					\$0.00	\$23,787.72	\$23,787.72	\$10,194.74

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2019	18-Mar-2019	Interim	\$0.1300	12,014	\$0.00	\$1,561.82	\$1,561.82	\$669.35
30-Aug-2018	21-Sep-2018	Final	\$0.1600	12,014	\$0.00	\$1,922.24	\$1,922.24	\$823.82
Sub Total					\$0.00	\$3,484.06	\$3,484.06	\$1,493.17

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	5,600	\$0.00	\$5,264.00	\$5,264.00	\$2,256.00
13-Nov-2018	20-Dec-2018	Final	\$0.9400	5,600	\$0.00	\$5,264.00	\$5,264.00	\$2,256.00
17-May-2018	04-Jul-2018	Interim	\$0.9400	5,600	\$0.00	\$5,264.00	\$5,264.00	\$2,256.00
Sub Total					\$0.00	\$15,792.00	\$15,792.00	\$6,768.00

WGN - WAGNERS HLD COMPANY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	16-Apr-2019	Interim	\$0.0220	4,000	\$0.00	\$88.00	\$88.00	\$37.71
28-Aug-2018	16-Oct-2018	Final	\$0.0350	4,000	\$0.00	\$140.00	\$140.00	\$60.00
Sub Total					\$0.00	\$228.00	\$228.00	\$97.71

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	700	\$0.00	\$889.42	\$889.42	\$381.18
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	700	\$0.00	\$509.62	\$509.62	\$218.41
Sub Total					\$0.00	\$1,399.04	\$1,399.04	\$599.59
TOTAL					\$0.00	\$66,015.61	\$66,015.61	\$28,292.40

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
ODIA - 12150842	\$13.46
TOTAL	\$13.46