

Nicolo 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)											
AMC.AX	Amcor Plc	23/09/2020	520.00	0.00	23/09/2020	02/09/2020	3,250.00	3,250.00	0.1600	520.00	0.00
AMC.AX	Amcor Plc	15/12/2020	537.88	0.00	15/12/2020	23/11/2020	3,250.00	3,250.00	0.1655	537.88	0.00
AMC.AX	Amcor Plc	16/03/2021	494.33	0.00	16/03/2021	23/02/2021	3,250.00	3,250.00	0.1521	494.32	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	397.25	170.25	30/09/2020	24/08/2020	1,589.00	1,589.00	0.2500	397.25	170.25
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	556.15	238.35	16/12/2020	09/11/2020	1,589.00	1,589.00	0.3500	556.15	238.35
NAB.AX	National Australia Bank Limited	03/07/2020	463.20	198.51	03/07/2020	01/05/2020	1,544.00	1,544.00	0.3000	463.20	198.51
NAB.AX	National Australia Bank Limited	10/12/2020	592.50	253.93	10/12/2020	12/11/2020	1,975.00	1,975.00	0.3000	592.50	253.93
WBC.AX	Westpac Banking Corporation	18/12/2020	451.98	193.71	18/12/2020	11/11/2020	1,458.00	1,458.00	0.3100	451.98	193.71
			4,013.29	1,054.75					1.9876	4,013.28	1,054.75
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
ALCECAB	Caboolture Retail Trust	04/08/2020	1,808.24								
ALCECAB	Caboolture Retail Trust	06/11/2020	3,672.79								
ALCECAB	Caboolture Retail Trust	12/02/2021	2,646.58								
ALCECAB	Caboolture Retail Trust	07/05/2021	2,219.18								
ALCECAB	Caboolture Retail Trust	30/06/2021	5,888.71								
Alceon Group No 46	Silver Shores Trust	28/07/2020	1,568.97								
Alceon Group No 46	Silver Shores Trust	27/10/2020	98.63								
Alceon Group No 46	Silver Shores Trust	29/01/2021	1,413.79								

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Alceon Group No 46	Silver Shores Trust	23/04/2021	1,400.00							
GRT-001	Gladstone Retail Trust	14/05/2021	1,000.00							
GRT-001	Gladstone Retail Trust	30/06/2021	772.00							
			22,488.89							
			26,502.18	1,054.75				1.9876	4,013.28	1,054.75

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