## **Nicolo Superannuation Fund**

## **Investment Income Comparison Report**

As at 30 June 2021



|  | Transaction<br>Date   | Income Amount  | Eranking Crodit Date Payab   | o Ev Div/Dict  | Heite On   | 45 D-   | A   |   |  |
|--|---|--|--|--|--|---|---|---|--|
|  |   | moonio / mooni   | Franking Credit Date Fayab   | Date   | Units On<br>Hand   | 45 Day<br>Qualified   | Amount per<br>share/unit  | Estimated<br>Income   | Estimated<br>Franking*   |
|  |   |  |  |  |  |   |   |   |  |
| Companies (Australian)                             |   |  |  |  |  |   |   |   |  |
| 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   |
| 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   |
| 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   |
| Australia And New Zealand Banking<br>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   |
| Australia And New Zealand Banking<br>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   |
| 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   |
| 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   |
| 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   |
|  |   |  |  |  |  |   |   |   |  |
| Unit Trusts (Australian)                           |   |  |  |  |  |   |   |   |  |
| Caboolture Retail Trust                            | 04/08/2020  | 1,808.24   |  |  |  |   |   |   |  |
| Caboolture Retail Trust                            | 06/11/2020  | 3,672.79   |  |  |  |   |   |   |  |
| Caboolture Retail Trust                            | 12/02/2021  | 2,646.58   |  |  |  |   |   |   |  |
| Caboolture Retail Trust                            | 07/05/2021  | 2,219.18   |  |  |  |   |   |   |  |
| Caboolture Retail Trust                            | 30/06/2021  | 5,888.71   |  |  |  |   |   |   |  |
| Silver Shores Trust                                | 28/07/2020  | 1,568.97   |  |  |  |   |   |   |  |
| Silver Shores Trust                                | 27/10/2020  | 98.63  |  |  |  |   |   |   |  |
| Silver Shores Trust                                | 29/01/2021  | 1,413.79   |  |  |  |   |   |   |  |
|  | Amcor Plc Amcor Plc Australia And New Zealand Banking Group Limited Australia And New Zealand Banking Group Limited National Australia Bank Limited National Australia Bank Limited Westpac Banking Corporation  Jnit Trusts (Australian) Caboolture Retail Trust Silver Shores Trust Silver Shores Trust Silver Shores Trust | Amcor Plc  Amcor Plc  Amcor Plc  Australia And New Zealand Banking Group Limited  Australia And New Zealand Banking Group Limited  Australia And New Zealand Banking Group Limited  National Australia Bank Limited  10/12/2020  Westpac Banking Corporation  18/12/2020  Jnit Trusts (Australian)  Caboolture Retail Trust  06/11/2020  Caboolture Retail Trust  12/02/2021  Caboolture Retail Trust  30/06/2021  Silver Shores Trust  28/07/2020  Silver Shores Trust  29/01/2021 | Amcor Plc 15/12/2020 537.88  Amcor Plc 16/03/2021 494.33  Australia And New Zealand Banking Group Limited 30/09/2020 397.25  Australia And New Zealand Banking Group Limited 16/12/2020 556.15  National Australia Bank Limited 03/07/2020 463.20  National Australia Bank Limited 10/12/2020 592.50  Westpac Banking Corporation 18/12/2020 451.98   Jnit Trusts (Australian)  Caboolture Retail Trust 04/08/2020 1,808.24  Caboolture Retail Trust 06/11/2020 3,672.79  Caboolture Retail Trust 12/02/2021 2,646.58  Caboolture Retail Trust 07/05/2021 2,219.18  Caboolture Retail Trust 30/06/2021 5,888.71  Silver Shores Trust 28/07/2020 98.63  Silver Shores Trust 29/01/2021 1,413.79 | Amcor Plc 15/12/2020 537.88 0.00 15/12/2020 Amcor Plc 16/03/2021 494.33 0.00 16/03/2021 Australia And New Zealand Banking 30/09/2020 397.25 170.25 30/09/2020 Group Limited 16/12/2020 556.15 238.35 16/12/2020 National Australia Bank Limited 03/07/2020 463.20 198.51 03/07/2020 National Australia Bank Limited 10/12/2020 592.50 253.93 10/12/2020 Westpac Banking Corporation 18/12/2020 451.98 193.71 18/12/2020  Unit Trusts (Australian) Caboolture Retail Trust 04/08/2020 1,808.24 Caboolture Retail Trust 07/05/2021 2,646.58 Caboolture Retail Trust 07/05/2021 2,219.18 Caboolture Retail Trust 28/07/2020 1,568.97 Silver Shores Trust 27/10/2020 98.63 Silver Shores Trust 29/01/2021 1,413.79 | Amcor Plc 15/12/2020 537.88 0.00 15/12/2020 23/11/2020 Amcor Plc 16/03/2021 494.33 0.00 16/03/2021 23/02/2021 Australia And New Zealand Banking Group Limited 30/09/2020 397.25 170.25 30/09/2020 24/08/2020 Australia And New Zealand Banking 16/12/2020 556.15 238.35 16/12/2020 09/11/2020 National Australia Bank Limited 03/07/2020 463.20 198.51 03/07/2020 01/05/2020 National Australia Bank Limited 10/12/2020 592.50 253.93 10/12/2020 12/11/2020 Westpac Banking Corporation 18/12/2020 451.98 193.71 18/12/2020 11/11/2020 4,013.29 1,054.75    Juit Trusts (Australian) | Amcor Pic 15/12/2020 537.88 0.00 15/12/2020 23/11/2020 3,250.00 Amcor Pic 16/03/2021 494.33 0.00 16/03/2021 23/02/2021 3,250.00 Amcor Pic 30/09/2020 397.25 170.25 30/09/2020 24/08/2020 1,589.00 Group Limited 30/09/2020 556.15 238.35 16/12/2020 09/11/2020 1,589.00 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18/12/2020 11/11/2020 1,458.00 1,458.00 1,458.00 1,013.29 1,054.75    Juit Trusts (Australian) | Amoor Pic 15/12/2020 537.88 0.00 15/12/2020 23/11/2020 3,250.00 3,250.00 0.1655  Amoor Pic 16/03/2021 494.33 0.00 16/03/2021 23/02/2021 3,250.00 3,250.00 0.1521  Australia And New Zealand Banking Group Limited  Australia And New Zealand Banking Group Limited  Australia And New Zealand Banking Group Limited  National Australia Bank Limited 03/07/2020 463.20 198.51 03/07/2020 09/11/2020 1,589.00 1,589.00 0.3500  National Australia Bank Limited 10/12/2020 592.50 253.93 10/12/2020 01/105/2020 1,544.00 1,544.00 0.3000  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  Westpac Banking Corporation 18/12/2020 451.98 193.71 18/12/2020 11/11/2020 1,458.00 1,458.00 0.3100  A.013.29 1,054.75 1.9876   Juit Trusts (Australian)  Cabootlure Retail Trust 04/08/2020 1,808.24  Cabootlure Retail Trust 05/05/2021 2,646.58  Cabootlure Retail Trust 21/02/2021 2,646.58  Cabootlure Retail Trust 28/07/2020 1,568.97  Silver Shores Trust 29/01/2021 1,413.79  Silver Shores Trust 29/01/2021 1,413.79 | Amcor Pic 15/12/2020 537.88 0.00 15/12/2020 23/11/2020 3,250.00 0.1655 537.88  Amcor Pic 16/03/2021 494.33 0.00 16/03/2021 23/02/2021 3,250.00 3,250.00 0.1655 537.88  Amcor Pic 16/03/2021 494.33 0.00 16/03/2021 23/02/2021 3,250.00 3,250.00 0.1521 494.32  Australia And New Zealand Banking 30/09/2020 397.25 170.25 30/09/2020 24/08/2020 1,589.00 1,589.00 0.2500 397.25  Australia And New Zealand Banking 16/12/2020 556.15 238.35 16/12/2020 09/11/2020 1,589.00 1,589.00 0.3500 556.15  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  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  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  Jnit Trusts (Australian)  Caboolture Retail Trust 04/08/2020 1,808.24  Caboolture Retail Trust 06/11/2020 3,672.79  Caboolture Retail Trust 12/02/2021 2,646.58  Caboolture Retail Trust 28/07/2020 1,588.71  Silver Shores Trust 28/07/2020 1,588.97  Silver Shores Trust 29/01/2021 1,413.79 |

## **Nicolo Superannuation Fund**

## **Investment Income Comparison Report**

As at 30 June 2021



|                       |                        | Ledger Data         |               |                 | ASX & UUT Data                |                      |                     |                       |                  |                     |  |
|-----------------------|------------------------|---------------------|---------------|-----------------|-------------------------------|----------------------|---------------------|-----------------------|------------------|---------------------|--|
| Investment            |                        | Transaction<br>Date | Income Amount | Franking Credit | Date Payable Ex Div/D<br>Date | ist Units On<br>Hand | 45 Day<br>Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |  |
| Alceon Group No<br>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            |  |

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