

LIFESAVER 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)											
ALU.AX	Altium Limited	23/03/2021	10.45		23/03/2021	01/03/2021	55.00	55.00	0.1900	10.45	0.00
WPL.AX	Woodside Petroleum Ltd	24/03/2021	26.31	11.28	24/03/2021	25/02/2021	172.00	172.00	0.1530	26.31	11.28
			36.76	11.28					0.3430	36.76	11.28
			36.76	11.28					0.3430	36.76	11.28

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