

# VENN CONSTRUCTIONS PTY LTD 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)											
BOQ.AX	Bank of Queensland Limited	25/11/2020	260.64	111.70	25/11/2020	04/11/2020	2,172.00	2,172.00	0.1200	260.64	111.70
BOQ.AX	Bank of Queensland Limited	26/05/2021	369.24	158.25	26/05/2021	05/05/2021	2,172.00	2,172.00	0.1700	369.24	158.25
NAB.AX	National Australia Bank Limited	03/07/2020	1,139.70	488.44	03/07/2020	01/05/2020	3,799.00	3,799.00	0.3000	1,139.70	488.44
NAB.AX	National Australia Bank Limited	10/12/2020	1,139.70	488.44	10/12/2020	12/11/2020	3,799.00	3,799.00	0.3000	1,139.70	488.44
TLS.AX	Telstra Corporation Limited	24/09/2020	1,655.04	709.30	24/09/2020	26/08/2020	20,688.00	20,688.00	0.0800	1,655.04	709.30
TLS.AX	Telstra Corporation Limited	26/03/2021	1,655.04	709.30	26/03/2021	24/02/2021	20,688.00	20,688.00	0.0800	1,655.04	709.30
WBC.AX	Westpac Banking Corporation	18/12/2020	1,310.99	561.85	18/12/2020	11/11/2020	4,229.00	4,229.00	0.3100	1,310.99	561.85
WBC.AX	Westpac Banking Corporation	25/06/2021	2,452.82	1,051.21	25/06/2021	13/05/2021	4,229.00	4,229.00	0.5800	2,452.82	1,051.21
			9,983.17	4,278.49					1.9400	9,983.17	4,278.49
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	4,194.00	4,194.00	0.2500	1,048.50	449.36
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	4,194.00	4,194.00	0.3500	1,467.90	629.10
									0.6000	2,516.40	1,078.46
			9,983.17	4,278.49					2.5400	12,499.57	5,356.95

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