

VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

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)											
ANZ.AX	ANZ Group Holdings Limited	01/07/2021	2,935.80	1,258.20	01/07/2021	10/05/2021	4,194.00	4,194.00	0.7000	2,935.80	1,258.20
NAB.AX	National Australia Bank Limited	02/07/2021	2,279.40	976.89	02/07/2021	13/05/2021	3,799.00	3,799.00	0.6000	2,279.40	976.88
			5,215.20	2,235.09					1.3000	5,215.20	2,235.08
			5,215.20	2,235.09					1.3000	5,215.20	2,235.08

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