

TANG FAMILY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

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)											
BHP.AX	BHP Group Limited	25/09/2019	1,137.03	487.30	25/09/2019	05/09/2019	1,000.00	1,000.00	1.1370	1,137.03	487.30
BHP.AX	BHP Group Limited	24/03/2020	994.04	426.02	24/03/2020	05/03/2020	1,000.00	1,000.00	0.9940	994.04	426.02
CBA.AX	Commonwealth Bank Of Australia.	26/09/2019	4,620.00	1,980.00	26/09/2019	14/08/2019	2,000.00	2,000.00	2.3100	4,620.00	1,980.00
CBA.AX	Commonwealth Bank Of Australia.	31/03/2020	4,000.00	1,714.29	31/03/2020	19/02/2020	2,000.00	2,000.00	2.0000	4,000.00	1,714.28
COL.AX	Coles Group Limited.	26/09/2019	355.00	152.14	26/09/2019	28/08/2019	1,000.00	1,000.00	0.3550	355.00	152.14
COL.AX	Coles Group Limited.	27/03/2020	300.00	128.57	27/03/2020	27/02/2020	1,000.00	1,000.00	0.3000	300.00	128.57
CSL.AX	CSL Limited	11/10/2019	872.73		11/10/2019	10/09/2019	600.00	600.00	1.4545	872.73	0.00
CSL.AX	CSL Limited	09/04/2020	882.76		09/04/2020	11/03/2020	600.00	600.00	1.4713	882.76	0.00
MPL.AX	Medibank Private Ltd	26/09/2019	411.25	176.25	26/09/2019	04/09/2019	4,154.00	4,154.00	0.0990	411.25	176.25
MPL.AX	Medibank Private Ltd	26/03/2020	236.78	101.48	26/03/2020	03/03/2020	4,154.00	4,154.00	0.0570	236.78	101.48
NAB.AX	National Australia Bank Limited	03/07/2019	5,793.40	2,482.89	03/07/2019	14/05/2019	6,980.00	6,980.00	0.8300	5,793.40	2,482.88
NAB.AX	National Australia Bank Limited	12/12/2019	5,793.40	2,482.89	12/12/2019	14/11/2019	6,980.00	6,980.00	0.8300	5,793.40	2,482.88
TLS.AX	Telstra Corporation Limited	26/09/2019	2,400.00	1,028.57	26/09/2019	28/08/2019	30,000.00	30,000.00	0.0800	2,400.00	1,028.57
TLS.AX	Telstra Corporation Limited	27/03/2020	2,400.00	1,028.57	27/03/2020	26/02/2020	30,000.00	30,000.00	0.0800	2,400.00	1,028.57
WBC.AX	Westpac Banking Corporation	20/12/2019	835.20	357.94	20/12/2019	12/11/2019	1,044.00	1,044.00	0.8000	835.20	357.94
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	09/10/2019	780.00	334.29	09/10/2019	30/08/2019	1,000.00	1,000.00	0.7800	780.00	334.29
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	31/03/2020	750.00	321.43	31/03/2020	24/02/2020	1,000.00	1,000.00	0.7500	750.00	321.43
WOW.AX	Woolworths Group Limited	30/09/2019	570.00	244.29	30/09/2019	03/09/2019	1,000.00	1,000.00	0.5700	570.00	244.29
WOW.AX	Woolworths Group Limited	09/04/2020	460.00	197.14	09/04/2020	04/03/2020	1,000.00	1,000.00	0.4600	460.00	197.14

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		33,591.59	13,644.06					15.3579	33,591.58	13,644.03
Units in Listed Unit Trusts (Australian)										
MGR.AX	Mirvac Group	28/02/2020	610.00	28/02/2020	30/12/2019	10,000.00	10,000.00	0.0610	610.00	0.00
MGR.AX	Mirvac Group	30/06/2020	300.00							
MGR.AX	Mirvac Group			14/09/2020	29/06/2020	10,000.00	10,000.00	0.0300	300.00	0.00
		910.00						0.0910	910.00	0.00
		34,501.59	13,644.06					15.4489	34,501.58	13,644.03

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