

The Pocock 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)											
WBC.AX	Westpac Banking Corporation	20/12/2019	600.00	257.14	20/12/2019	12/11/2019	750.00	750.00	0.8000	600.00	257.14
WBCPI.AX	Westpac Capital Note No.6	18/09/2019	262.59	112.54	18/09/2019	09/09/2019	300.00	300.00	0.8753	262.59	112.54
WBCPI.AX	Westpac Capital Note No.6	18/12/2019	244.65	104.85	18/12/2019	09/12/2019	300.00	300.00	0.8155	244.65	104.85
WBCPI.AX	Westpac Capital Note No.6	18/03/2020	240.30	102.99	18/03/2020	09/03/2020	300.00	300.00	0.8010	240.30	102.99
WBCPI.AX	Westpac Capital Note No.6	18/06/2020	230.28	98.69	18/06/2020	09/06/2020	300.00	300.00	0.7676	230.28	98.69
			1,577.82	676.21					4.0594	1,577.82	676.21
			1,577.82	676.21					4.0594	1,577.82	676.21

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