

BAUER 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)											
ALD.AX	Ampol Limited	23/09/2021	234.00	100.29	23/09/2021	03/09/2021	450.00	450.00	0.5200	234.00	100.29
ALD.AX	Ampol Limited	31/03/2022	184.50	79.07	31/03/2022	04/03/2022	450.00	450.00	0.4100	184.50	79.07
ANN.AX	Ansell Limited	16/09/2021	505.24	0.00	16/09/2021	30/08/2021	850.00	850.00	0.5944	505.24	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,050.00	450.00	01/07/2021	10/05/2021	1,500.00	1,500.00	0.7000	1,050.00	450.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,080.00	462.86	16/12/2021	08/11/2021	1,500.00	1,500.00	0.7200	1,080.00	462.86
CGF.AX	Challenger Limited	22/09/2021	105.00	45.00	22/09/2021	30/08/2021	1,000.00	1,000.00	0.1050	105.00	45.00
CGF.AX	Challenger Limited	22/03/2022	115.00	49.29	22/03/2022	24/02/2022	1,000.00	1,000.00	0.1150	115.00	49.29
COL.AX	Coles Group Limited	28/09/2021	140.00	60.00	28/09/2021	26/08/2021	500.00	500.00	0.2800	140.00	60.00
COL.AX	Coles Group Limited	31/03/2022	165.00	70.71	31/03/2022	03/03/2022	500.00	500.00	0.3300	165.00	70.71
EDV.AX	Endeavour Group Limited	22/09/2021	35.00	15.00	22/09/2021	01/09/2021	500.00	500.00	0.0700	35.00	15.00
EDV.AX	Endeavour Group Limited	28/03/2022	62.50	26.79	28/03/2022	01/03/2022	500.00	500.00	0.1250	62.50	26.79
NAB.AX	National Australia Bank Limited	15/12/2021	335.00	143.57	15/12/2021	15/11/2021	500.00	500.00	0.6700	335.00	143.57
NUF.AX	Nufarm Limited	17/12/2021	40.00		17/12/2021	25/11/2021	1,000.00	1,000.00	0.0400	40.00	0.00
NUF.AX	Nufarm Limited	17/06/2022	40.00	0.00	17/06/2022	26/05/2022	1,000.00	1,000.00	0.0400	40.00	0.00
PTM.AX	Platinum Asset Management Limited	16/09/2021	240.00	102.86	16/09/2021	02/09/2021	2,000.00	2,000.00	0.1200	240.00	102.86
PTM.AX	Platinum Asset Management Limited	18/03/2022	200.00	85.71	18/03/2022	02/03/2022	2,000.00	2,000.00	0.1000	200.00	85.71
QBE.AX	QBE Insurance Group Limited	24/09/2021	110.00	4.71	24/09/2021	19/08/2021	1,000.00	1,000.00	0.1100	110.00	4.71
QBE.AX	QBE Insurance Group Limited	12/04/2022	190.00	8.14	12/04/2022	07/03/2022	1,000.00	1,000.00	0.1900	190.00	8.14
SVW.AX	Seven Group Holdings Limited	29/10/2021	115.00	49.29	29/10/2021	16/09/2021	500.00	500.00	0.2300	115.00	49.29
TLS.AX	Telstra Corporation Limited	23/09/2021	80.00	34.29	23/09/2021	25/08/2021	1,000.00	1,000.00	0.0800	80.00	34.29

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WBC.AX	Westpac Banking Corporation	21/12/2021	600.00	257.14	21/12/2021	05/11/2021	1,000.00	1,000.00	0.6000	600.00	257.14
WBC.AX	Westpac Banking Corporation	24/06/2022	610.00	261.43	24/06/2022	19/05/2022	1,000.00	1,000.00	0.6100	610.00	261.43
WOW.AX	Woolworths Group Limited	08/10/2021	275.00	117.86	08/10/2021	02/09/2021	500.00	500.00	0.5500	275.00	117.86
WOW.AX	Woolworths Group Limited	13/04/2022	195.00	83.57	13/04/2022	03/03/2022	500.00	500.00	0.3900	195.00	83.57
			6,706.24	2,507.58					7.6994	6,706.24	2,507.58
Units in Listed Unit Trusts (Australian)											
SWTZ.AX	Switzer Dividend Growth Fund	19/10/2021	112.89	0.00	19/10/2021	01/10/2021	4,000.00	4,000.00	0.0282	112.89	48.38
SWTZ.AX	Switzer Dividend Growth Fund	19/01/2022	84.80		19/01/2022	04/01/2022	4,000.00	4,000.00	0.0212	84.79	36.34
SWTZ.AX	Switzer Dividend Growth Fund	18/02/2022	24.00	0.00	18/02/2022	01/02/2022	4,000.00	4,000.00	0.0060	24.00	10.29
SWTZ.AX	Switzer Dividend Growth Fund	18/03/2022	24.00	0.00	18/03/2022	01/03/2022	4,000.00	4,000.00	0.0060	24.00	10.29
SWTZ.AX	Switzer Dividend Growth Fund	20/04/2022	24.00	0.00	20/04/2022	01/04/2022	4,000.00	4,000.00	0.0060	24.00	10.29
SWTZ.AX	Switzer Dividend Growth Fund	20/05/2022	24.00	0.00	20/05/2022	02/05/2022	4,000.00	4,000.00	0.0060	24.00	10.29
SWTZ.AX	Switzer Dividend Growth Fund	20/06/2022	24.00	0.00	20/06/2022	01/06/2022	4,000.00	4,000.00	0.0060	24.00	10.29
SWTZ.AX	Switzer Dividend Growth Fund	30/06/2022	278.54	186.97							
SWTZ.AX	Switzer Dividend Growth Fund				20/07/2022	01/07/2022	4,000.00	4,000.00	0.0696	278.53	95.50
			596.23	186.97					0.1491	596.21	231.67
Unreconciled											
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	26/08/2021	60.00		26/08/2021	29/06/2021	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX**	Goodman Group	24/02/2022	150.00		24/02/2022	30/12/2021	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX**	Goodman Group	30/06/2022	125.00								
LLC.AX**	Lend Lease Group	15/09/2021	63.53	0.00	15/09/2021	20/08/2021	800.00	800.00	0.1200	96.00	0.00

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LLC.AX**	Lend Lease Group	16/03/2022	40.18		16/03/2022	25/02/2022	800.00	800.00	0.0500	40.00	0.00
LLC.AX**	Lend Lease Group	30/06/2022	42.37								
			481.08	0.00							
			7,783.55	2,694.55							

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.