

THE HARRISON SUPERANNUATION FUND

Investment Income Comparison

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)											
AWC.AX	Alumina Limited	12/09/2019	130.57	55.96	12/09/2019	28/08/2019	2,000.00	2,000.00	0.0653	130.57	55.96
AWC.AX	Alumina Limited	17/03/2020	111.14	47.63	17/03/2020	28/02/2020	2,000.00	2,000.00	0.0556	111.14	47.63
CWY.AX	Cleanaway Waste Management Limited				03/04/2020	03/03/2020	5,000.00	5,000.00	0.0200	100.00	42.86
CWY.AX	Cleanaway Waste Management Limited	07/05/2020	100.00	42.86							
TLS.AX	Telstra Corporation Limited	26/09/2019	1,256.00	538.29	26/09/2019	28/08/2019	15,700.00	15,700.00	0.0800	1,256.00	538.29
TLS.AX	Telstra Corporation Limited	27/03/2020	1,256.00	538.29	27/03/2020	26/02/2020	15,700.00	15,700.00	0.0800	1,256.00	538.29
			2,853.71	1,223.03					0.3009	2,853.71	1,223.03
			2,853.71	1,223.03					0.3009	2,853.71	1,223.03

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