

BAUER SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

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	02/10/2020	112.50	48.21	02/10/2020	07/09/2020	450.00	450.00	0.2500	112.50	48.21
ALD.AX	Ampol Limited	01/04/2021	103.50	44.36	01/04/2021	05/03/2021	450.00	450.00	0.2300	103.50	44.36
ANN.AX	Ansell Limited	17/09/2020	323.94	0.00	17/09/2020	31/08/2020	850.00	850.00	0.3811	323.94	0.00
ANN.AX	Ansell Limited	10/03/2021	356.15	0.00	10/03/2021	22/02/2021	850.00	850.00	0.4190	356.15	0.00
CGF.AX	Challenger Limited	23/03/2021	95.00	40.71	23/03/2021	23/02/2021	1,000.00	1,000.00	0.0950	95.00	40.71
COL.AX	Coles Group Limited	29/09/2020	137.50	58.93	29/09/2020	27/08/2020	500.00	500.00	0.2750	137.50	58.93
COL.AX	Coles Group Limited	26/03/2021	165.00	70.71	26/03/2021	26/02/2021	500.00	500.00	0.3300	165.00	70.71
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/09/2020	171.01	29.31	10/09/2020	01/09/2020	187.00	187.00	0.9145	171.01	29.32
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/12/2020	168.78	28.93	10/12/2020	01/12/2020	187.00	187.00	0.9026	168.79	28.93
PTM.AX	Platinum Asset Management Limited	22/09/2020	220.00	94.29	22/09/2020	03/09/2020	2,000.00	2,000.00	0.1100	220.00	94.29
PTM.AX	Platinum Asset Management Limited	18/03/2021	240.00	102.86	18/03/2021	02/03/2021	2,000.00	2,000.00	0.1200	240.00	102.86
QBE.AX	QBE Insurance Group Limited	25/09/2020	40.00	1.71	25/09/2020	20/08/2020	1,000.00	1,000.00	0.0400	40.00	1.71
SVW.AX	Seven Group Holdings Limited	13/10/2020	105.00	45.00	13/10/2020	17/09/2020	500.00	500.00	0.2100	105.00	45.00
SVW.AX	Seven Group Holdings Limited	20/04/2021	115.00	49.29	20/04/2021	25/03/2021	500.00	500.00	0.2300	115.00	49.29
TLS.AX	Telstra Corporation Limited	24/09/2020	80.00	34.29	24/09/2020	26/08/2020	1,000.00	1,000.00	0.0800	80.00	34.29
TLS.AX	Telstra Corporation Limited	26/03/2021	80.00	34.29	26/03/2021	24/02/2021	1,000.00	1,000.00	0.0800	80.00	34.29
WBC.AX	Westpac Banking Corporation	25/06/2021	290.00	124.29	25/06/2021	13/05/2021	500.00	500.00	0.5800	290.00	124.29
WOW.AX	Woolworths Group Limited	14/04/2021	265.00	113.57	14/04/2021	04/03/2021	500.00	500.00	0.5300	265.00	113.57
			3,068.38	920.75				5.7772		3,068.38	920.76

Unreconciled

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Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	1,500.00	1,500.00	0.2500	375.00	160.71
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	1,500.00	1,500.00	0.3500	525.00	225.00
									0.6000	900.00	385.71
Units in Listed Unit Trusts (Australian)											
GMG.AX	Goodman Group	28/08/2020	40.00		28/08/2020	29/06/2020	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX	Goodman Group	25/02/2021	150.00	0.00	25/02/2021	30/12/2020	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX	Goodman Group	30/06/2021	90.00								
LLC.AX	Lend Lease Group				15/09/2020	21/08/2020	800.00	800.00	0.0326	26.05	0.00
LLC.AX	Lend Lease Group	17/03/2021	120.00	19.13	17/03/2021	26/02/2021	800.00	800.00	0.1500	120.00	19.13
LLC.AX	Lend Lease Group	30/06/2021	32.47								
SWTZ.AX	Switzer Dividend Growth Fund				22/07/2020	13/07/2020	4,000.00	4,000.00	0.0171	68.44	23.46
SWTZ.AX	Switzer Dividend Growth Fund	19/10/2020	56.08	0.00	19/10/2020	01/10/2020	4,000.00	4,000.00	0.0140	56.08	24.03
SWTZ.AX	Switzer Dividend Growth Fund	19/01/2021	42.18	0.00	19/01/2021	04/01/2021	4,000.00	4,000.00	0.0105	42.18	18.08
SWTZ.AX	Switzer Dividend Growth Fund	20/04/2021	90.44		20/04/2021	01/04/2021	4,000.00	4,000.00	0.0226	90.44	38.76
SWTZ.AX	Switzer Dividend Growth Fund	30/06/2021	41.02	98.98							
USD.AX	Betashares U.S. Dollar ETF				16/07/2020	01/07/2020	2,000.00	2,000.00	0.1483	296.63	0.00
			662.19	118.11					0.6952	999.81	123.46
			3,730.57	1,038.86					7.0724	4,968.19	1,429.93

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