

# STIELER 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	341.11	146.19	25/09/2019	05/09/2019	300.00	300.00	1.1370	341.11	146.19
BHP.AX	BHP Group Limited	24/03/2020	298.21	127.80	24/03/2020	05/03/2020	300.00	300.00	0.9940	298.21	127.80
COL.AX	Coles Group Limited	26/09/2019	165.08	70.75	26/09/2019	28/08/2019	465.00	465.00	0.3550	165.08	70.75
DJW.AX	Djerriwarrh Investments Limited	27/08/2019	110.00	47.14	27/08/2019	05/08/2019	1,100.00	1,100.00	0.1000	110.00	47.14
DJW.AX	Djerriwarrh Investments Limited	20/02/2020	96.25	41.25	20/02/2020	29/01/2020	1,100.00	1,100.00	0.0875	96.25	41.25
NAB.AX	National Australia Bank Limited	03/07/2019	664.00	284.57	03/07/2019	14/05/2019	800.00	800.00	0.8300	664.00	284.57
NAB.AX	National Australia Bank Limited	12/12/2019	664.00	284.57	12/12/2019	14/11/2019	800.00	800.00	0.8300	664.00	284.57
WAM.AX	Wam Capital Limited	25/10/2019	561.88	240.81	25/10/2019	17/10/2019	7,250.00	7,250.00	0.0775	561.88	240.80
WES.AX	Wesfarmers Limited	09/10/2019	362.70	155.44	09/10/2019	30/08/2019	465.00	465.00	0.7800	362.70	155.44
WES.AX	Wesfarmers Limited	31/03/2020	198.75	85.18	31/03/2020	24/02/2020	265.00	265.00	0.7500	198.75	85.18
WOW.AX	Woolworths Group Limited	30/09/2019	142.50	61.07	30/09/2019	03/09/2019	250.00	250.00	0.5700	142.50	61.07
WOW.AX	Woolworths Group Limited	09/04/2020	115.00	49.29	09/04/2020	04/03/2020	250.00	250.00	0.4600	115.00	49.29
			3,719.48	1,594.06					6.9711	3,719.47	1,594.05
Units in Listed Unit Trusts (Australian)											
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	29/11/2019	70.41	0.00	29/11/2019	27/09/2019	850.00	850.00	0.0828	70.41	2.31
SLF.AX	SPDR S&P/ASX 200 Listed Property Fund	28/02/2020	116.98	3.18	28/02/2020	30/12/2019	850.00	850.00	0.1376	116.98	0.10
			187.39	3.18					0.2205	187.39	2.41
			3,906.87	1,597.24					7.1915	3,906.86	1,596.46

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