

## BAUER 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANN.AX	Ansell Limited	05/09/2019	383.30	0.00	05/09/2019	16/08/2019	1,000.00	1,000.00	0.3833	383.30	0.00
ANN.AX	Ansell Limited	12/03/2020	279.48	0.00	12/03/2020	24/02/2020	850.00	850.00	0.3288	279.48	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	1,200.00	514.29	01/07/2019	13/05/2019	1,500.00	1,500.00	0.8000	1,200.00	514.29
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	1,200.00	360.00	18/12/2019	11/11/2019	1,500.00	1,500.00	0.8000	1,200.00	360.00
CGF.AX	Challenger Limited	25/09/2019	180.00	77.14	25/09/2019	30/08/2019	1,000.00	1,000.00	0.1800	180.00	77.14
CGF.AX	Challenger Limited	24/03/2020	175.00	75.00	24/03/2020	25/02/2020	1,000.00	1,000.00	0.1750	175.00	75.00
CTX.AX	Caltex Australia Limited	04/10/2019	160.00	68.57	04/10/2019	09/09/2019	500.00	500.00	0.3200	160.00	68.57
CTX.AX	Caltex Australia Limited	03/04/2020	229.50	98.36	03/04/2020	09/03/2020	450.00	450.00	0.5100	229.50	98.36
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/12/2019	205.46	35.22	10/12/2019	29/11/2019	187.00	187.00	1.0987	205.46	35.22
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/03/2020	200.54	34.38	10/03/2020	28/02/2020	187.00	187.00	1.0724	200.54	34.38
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	10/06/2020	189.77	32.53	10/06/2020	01/06/2020	187.00	187.00	1.0148	189.77	32.53
PTM.AX	Platinum Asset Management Limited	20/09/2019	280.00	120.00	20/09/2019	27/08/2019	2,000.00	2,000.00	0.1400	280.00	120.00
PTM.AX	Platinum Asset Management Limited	18/03/2020	260.00	111.43	18/03/2020	02/03/2020	2,000.00	2,000.00	0.1300	260.00	111.43
QBE.AX	QBE Insurance Group Limited	04/10/2019	250.00	64.29	04/10/2019	22/08/2019	1,000.00	1,000.00	0.2500	250.00	64.29
QBE.AX	QBE Insurance Group Limited	09/04/2020	270.00	34.71	09/04/2020	05/03/2020	1,000.00	1,000.00	0.2700	270.00	34.71
TLS.AX	Telstra Corporation Limited	26/09/2019	80.00	34.29	26/09/2019	28/08/2019	1,000.00	1,000.00	0.0800	80.00	34.29
TLS.AX	Telstra Corporation Limited	27/03/2020	80.00	34.29	27/03/2020	26/02/2020	1,000.00	1,000.00	0.0800	80.00	34.29
WBC.AX	Westpac Banking Corporation	20/12/2019	835.20	357.94	20/12/2019	12/11/2019	1,044.00	1,044.00	0.8000	835.20	357.94
			<b>6,458.25</b>	<b>2,052.44</b>					<b>8.4330</b>	<b>6,458.24</b>	<b>2,052.44</b>

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<b>Units in Listed Unit Trusts (Australian)</b>											
USD.AX	Betashares U.S. Dollar ETF	30/06/2020	296.63								
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	
			<b>296.63</b>					<b>0.1483</b>	<b>296.63</b>	<b>0.00</b>	
<b>Unreconciled</b>											
<b>Units in Listed Unit Trusts (Australian)    Timing difference - agreed to annual tax stmts</b>											
GMG.AX	Goodman Group	25/02/2020	150.00	0.00	25/02/2020	30/12/2019	1,000.00	1,000.00	0.1500	150.00	0.00
GMG.AX	Goodman Group	30/06/2020	110.00								
LLC.AX	Lendlease Group	16/09/2019	95.04	0.00	16/09/2019	23/08/2019	1,000.00	1,000.00	0.3000	300.00	0.00
LLC.AX	Lendlease Group	17/03/2020	270.00	0.00	17/03/2020	27/02/2020	900.00	900.00	0.3000	270.00	0.00
LLC.AX	Lendlease Group	30/06/2020	26.05								
SWTZ.AX	Switzer Dividend Growth Fund				22/07/2019	11/07/2019	4,000.00	4,000.00	0.0742	296.63	127.13
SWTZ.AX	Switzer Dividend Growth Fund	17/10/2019	136.77	0.00	17/10/2019	01/10/2019	4,000.00	4,000.00	0.0342	136.77	58.61
SWTZ.AX	Switzer Dividend Growth Fund	17/01/2020	94.18	0.00	17/01/2020	02/01/2020	4,000.00	4,000.00	0.0235	94.18	40.36
SWTZ.AX	Switzer Dividend Growth Fund	16/04/2020	71.39	0.00	16/04/2020	01/04/2020	4,000.00	4,000.00	0.0178	71.38	30.59
SWTZ.AX	Switzer Dividend Growth Fund	30/06/2020	68.44	131.42							
			<b>1,021.87</b>	<b>131.42</b>					<b>0.8997</b>	<b>1,318.96</b>	<b>256.69</b>
			<b>7,776.75</b>	<b>2,183.86</b>					<b>9.4811</b>	<b>8,073.84</b>	<b>2,309.13</b>

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