

The Pocock 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)											
WBC.AX	Westpac Banking Corporation	18/12/2020	232.50	99.64	18/12/2020	11/11/2020	750.00	750.00	0.3100	232.50	99.64
WBC.AX	Westpac Banking Corporation	25/06/2021	435.00	186.43	25/06/2021	13/05/2021	750.00	750.00	0.5800	435.00	186.43
WBCPI.AX	Westpac Capital Note No.6	18/09/2020	201.39	86.31	18/09/2020	09/09/2020	300.00	300.00	0.6713	201.39	86.31
WBCPI.AX	Westpac Capital Note No.6	18/12/2020	198.42	85.04	18/12/2020	09/12/2020	300.00	300.00	0.6614	198.42	85.04
WBCPI.AX	Westpac Capital Note No.6	18/03/2021	192.30	82.41	18/03/2021	09/03/2021	300.00	300.00	0.6410	192.30	82.41
WBCPI.AX	Westpac Capital Note No.6	18/06/2021	197.40	84.60	18/06/2021	09/06/2021	300.00	300.00	0.6580	197.40	84.60
			1,457.01	624.43					3.5217	1,457.01	624.43
			1,457.01	624.43					3.5217	1,457.01	624.43

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