

DUNCAN SUPER FUND

Investment Income Comparison Report

As at 30 June 2020

		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)											
CBA.AX	Commonwealth Bank Of Australia	26/09/2019	231.00	99.00	26/09/2019	14/08/2019	100.00	100.00	2.3100	231.00	99.00
CBA.AX	Commonwealth Bank Of Australia	31/03/2020	200.00	85.71	31/03/2020	19/02/2020	100.00	100.00	2.0000	200.00	85.71
NAB.AX	National Australia Bank Limited	03/07/2019	25,018.69	10,722.30	03/07/2019	14/05/2019	30,143.00	30,143.00	0.8300	25,018.69	10,722.28
NAB.AX	National Australia Bank Limited	12/12/2019	25,018.69	10,722.30	12/12/2019	14/11/2019	30,143.00	30,143.00	0.8300	25,018.69	10,722.28
TLS.AX	Telstra Corporation Limited	26/09/2019	8.00	3.43	26/09/2019	28/08/2019	100.00	100.00	0.0800	8.00	3.43
TLS.AX	Telstra Corporation Limited	27/03/2020	8.00	3.43	27/03/2020	26/02/2020	100.00	100.00	0.0800	8.00	3.43
WBC.AX	Westpac Banking Corporation	20/12/2019	8.80	3.77	20/12/2019	12/11/2019	11.00	11.00	0.8000	8.80	3.77
			50,493.18	21,639.94					6.9300	50,493.18	21,639.90
			50,493.18	21,639.94					6.9300	50,493.18	21,639.90

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