

# Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation 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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
BSL.AX	Bluescope Steel Limited	16/10/2019	81.84	0.00	16/10/2019	11/09/2019	1,023.00	1,023.00	0.0800	81.84	0.00
BSL.AX	Bluescope Steel Limited	31/03/2020	61.38	0.00	31/03/2020	28/02/2020	1,023.00	1,023.00	0.0600	61.38	0.00
CBA.AX	Commonwealth Bank Of Australia.	26/09/2019	5,373.06	2,302.74	26/09/2019	14/08/2019	2,326.00	2,326.00	2.3100	5,373.06	2,302.74
CBA.AX	Commonwealth Bank Of Australia.	31/03/2020	4,652.00	1,993.71	31/03/2020	19/02/2020	2,326.00	2,326.00	2.0000	4,652.00	1,993.71
COL.AX	Coles Group Limited.	26/09/2019	129.93	55.68	26/09/2019	28/08/2019	366.00	366.00	0.3550	129.93	55.68
COL.AX	Coles Group Limited.	27/03/2020	109.80	47.06	27/03/2020	27/02/2020	366.00	366.00	0.3000	109.80	47.06
MPL.AX	Medibank Private Limited	26/09/2019	348.58	149.39	26/09/2019	04/09/2019	3,521.00	3,521.00	0.0990	348.58	149.39
MPL.AX	Medibank Private Limited	26/03/2020	200.70	86.01	26/03/2020	03/03/2020	3,521.00	3,521.00	0.0570	200.70	86.01
NAB.AX	National Australia Bank Limited	03/07/2019	1,329.66	569.85	03/07/2019	14/05/2019	1,602.00	1,602.00	0.8300	1,329.66	569.85
NAB.AX	National Australia Bank Limited	12/12/2019	1,329.66	569.85	12/12/2019	14/11/2019	1,602.00	1,602.00	0.8300	1,329.66	569.85
ORG.AX	Origin Energy Limited	27/09/2019	304.50	130.50	27/09/2019	02/09/2019	2,030.00	2,030.00	0.1500	304.50	130.50
ORG.AX	Origin Energy Limited	27/03/2020	304.50	130.50	27/03/2020	02/03/2020	2,030.00	2,030.00	0.1500	304.50	130.50
RIO.AX	RIO Tinto Limited	19/09/2019	1,547.13	663.05	19/09/2019	08/08/2019	503.00	503.00	3.0758	1,547.13	663.05
RIO.AX	RIO Tinto Limited	16/04/2020	1,759.19	753.94	16/04/2020	05/03/2020	503.00	503.00	3.4974	1,759.19	753.94
STO.AX	Santos Limited	26/09/2019	1.33	0.57	26/09/2019	27/08/2019	15.00	15.00	0.0888	1.33	0.57
STO.AX	Santos Limited	26/03/2020	1.14	0.49	26/03/2020	25/02/2020	15.00	15.00	0.0757	1.14	0.49
SUN.AX	Suncorp Group Limited	25/09/2019	1,129.92	484.25	25/09/2019	14/08/2019	2,568.00	2,568.00	0.4400	1,129.92	484.25
SUN.AX	Suncorp Group Limited	31/03/2020	648.44	277.90	31/03/2020	19/02/2020	2,494.00	2,494.00	0.2600	648.44	277.90
TAH.AX	Tabcorp Holdings Limited	20/09/2019	325.60	139.54	20/09/2019	21/08/2019	2,960.00	2,960.00	0.1100	325.60	139.54
TAH.AX	Tabcorp Holdings Limited	18/03/2020	325.60	139.54	18/03/2020	24/02/2020	2,960.00	2,960.00	0.1100	325.60	139.54

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Investment Income Comparison Report

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		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*
TLS.AX	Telstra Corporation Limited.	26/09/2019	44.00	18.86	26/09/2019	28/08/2019	550.00	550.00	0.0800	44.00	18.86
TLS.AX	Telstra Corporation Limited.	27/03/2020	44.00	18.86	27/03/2020	26/02/2020	550.00	550.00	0.0800	44.00	18.86
WBC.AX	Westpac Banking Corporation	20/12/2019	3,843.20	1,647.09	20/12/2019	12/11/2019	4,804.00	4,804.00	0.8000	3,843.20	1,647.08
WES.AX	Wesfarmers Limited	09/10/2019	301.86	129.37	09/10/2019	30/08/2019	387.00	387.00	0.7800	301.86	129.37
WES.AX	Wesfarmers Limited	31/03/2020	296.25	126.96	31/03/2020	24/02/2020	395.00	395.00	0.7500	296.25	126.96
WPL.AX	Woodside Petroleum Limited	20/09/2019	252.88	108.38	20/09/2019	26/08/2019	475.00	475.00	0.5324	252.88	108.38
WPL.AX	Woodside Petroleum Limited	20/03/2020	394.88	169.23	20/03/2020	24/02/2020	475.00	475.00	0.8313	394.88	169.23
			25,141.03	10,713.32							
			25,141.03	10,713.32							

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