

# M J Hollman 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*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia and New Zealand Banking Group Limited	30/09/2020	815.75	349.61	30/09/2020	24/08/2020	3,263.00	3,263.00	0.2500	815.75	349.61
ANZ.AX	Australia and New Zealand Banking Group Limited	16/12/2020	1,142.05	489.45	16/12/2020	09/11/2020	3,263.00	3,263.00	0.3500	1,142.05	489.45
BHP.AX	Bhp Billiton Limited	22/09/2020	3,018.25	1,293.54	22/09/2020	03/09/2020	4,000.00	4,000.00	0.7546	3,018.25	1,293.53
BHP.AX	Bhp Billiton Limited	23/03/2021	5,245.39	2,248.02	23/03/2021	04/03/2021	4,000.00	4,000.00	1.3113	5,245.39	2,248.02
CBA.AX	Commonwealth Bank of Australia	30/09/2020	1,237.74	530.46	30/09/2020	19/08/2020	1,263.00	1,263.00	0.9800	1,237.74	530.46
CBA.AX	Commonwealth Bank of Australia	30/03/2021	1,894.50	811.93	30/03/2021	16/02/2021	1,263.00	1,263.00	1.5000	1,894.50	811.93
CPU.AX	Computershare Limited	14/09/2020	246.33	31.67	14/09/2020	18/08/2020	1,071.00	1,071.00	0.2300	246.33	31.67
CPU.AX	Computershare Limited	18/03/2021	246.33	105.57	18/03/2021	16/02/2021	1,071.00	1,071.00	0.2300	246.33	105.57
DOW.AX	Downer Edi Limited	25/09/2020	1,775.20		25/09/2020	25/02/2020	12,680.00	12,680.00	0.1400	1,775.20	0.00
DOW.AX	Downer Edi Limited	25/03/2021	1,345.77		25/03/2021	24/02/2021	14,953.00	14,953.00	0.0900	1,345.77	0.00
IBC.AX	Ironbark Capital Limited - Ordinary Fully Paid	23/03/2021	127.97	44.96	23/03/2021	25/02/2021	12,797.00	12,797.00	0.0100	127.97	44.96
NAB.AX	National Australia Bank Limited	03/07/2020	695.40	298.03	03/07/2020	01/05/2020	2,318.00	2,318.00	0.3000	695.40	298.03
NAB.AX	National Australia Bank Limited	10/12/2020	695.40	298.03	10/12/2020	12/11/2020	2,318.00	2,318.00	0.3000	695.40	298.03
TLS.AX	Telstra Corporation Limited	24/09/2020	383.76	164.47	24/09/2020	26/08/2020	4,797.00	4,797.00	0.0800	383.76	164.47
TLS.AX	Telstra Corporation Limited	26/03/2021	383.76	164.47	26/03/2021	24/02/2021	4,797.00	4,797.00	0.0800	383.76	164.47
TWE.AX	Treasury Wine Estates Limited	02/10/2020	80.00	34.29	02/10/2020	02/09/2020	1,000.00	1,000.00	0.0800	80.00	34.29
TWE.AX	Treasury Wine Estates Limited	01/04/2021	150.00	64.29	01/04/2021	03/03/2021	1,000.00	1,000.00	0.1500	150.00	64.29
WBC.AX	Westpac Banking Corporation	18/12/2020	744.31	318.99	18/12/2020	11/11/2020	2,401.00	2,401.00	0.3100	744.31	318.99
WBC.AX	Westpac Banking Corporation	25/06/2021	1,392.58	596.82	25/06/2021	13/05/2021	2,401.00	2,401.00	0.5800	1,392.58	596.82
WGB.AX	Wam Global Limited	30/10/2020	90.88	38.95	30/10/2020	19/10/2020	2,272.00	2,272.00	0.0400	90.88	38.95

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WGB.AX	Wam Global Limited	07/06/2021	113.60	48.69	07/06/2021	31/05/2021	2,272.00	2,272.00	0.0500	113.60	48.69	
WLE.AX	Wam Leaders Limited	30/10/2020	588.67	252.29	30/10/2020	19/10/2020	18,113.00	18,113.00	0.0325	588.67	252.29	
WLE.AX	Wam Leaders Limited	26/04/2021	633.96	271.70	26/04/2021	14/04/2021	18,113.00	18,113.00	0.0350	633.96	271.69	
WPL.AX	Woodside Petroleum Limited	18/09/2020	201.53	86.37	18/09/2020	24/08/2020	556.00	556.00	0.3625	201.53	86.37	
WPL.AX	Woodside Petroleum Limited	24/03/2021	85.05	36.45	24/03/2021	25/02/2021	556.00	556.00	0.1530	85.05	36.45	
			<b>23,334.18</b>	<b>8,579.05</b>						<b>8.3988</b>	<b>23,334.18</b>	<b>8,579.03</b>
<b>Unreconciled</b>												
<b>Units in Listed Unit Trusts (Australian)</b>												
MGR.AX	Mirvac Group				14/09/2020	29/06/2020	11,478.00	11,478.00	0.0300	344.34	0.00	
MGR.AX	Mirvac Group	01/03/2021	550.94		01/03/2021	30/12/2020	11,478.00	11,478.00	0.0480	550.94	0.00	
			<b>550.94</b>							<b>0.0780</b>	<b>895.28</b>	<b>0.00</b>
			<b>23,885.12</b>	<b>8,579.05</b>						<b>8.4768</b>	<b>24,229.46</b>	<b>8,579.03</b>

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