

CJ FELTHAM 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)											
ALL.AX	Aristocrat Leisure Limited	18/12/2020	28.00	12.00	18/12/2020	01/12/2020	280.00	280.00	0.1000	28.00	12.00
AMC.AX	Amcor Plc	23/09/2020	78.40		23/09/2020	02/09/2020	490.00	490.00	0.1600	78.40	0.00
AMC.AX	Amcor Plc	15/12/2020	81.10		15/12/2020	23/11/2020	490.00	490.00	0.1655	81.10	0.00
AMC.AX	Amcor Plc	16/03/2021	98.87		16/03/2021	23/02/2021	650.00	650.00	0.1521	98.86	0.00
AMC.AX	Amcor Plc	15/06/2021	98.28		15/06/2021	25/05/2021	650.00	650.00	0.1512	98.28	0.00
AMP.AX	AMP Limited	01/10/2020	795.00	340.71	01/10/2020	18/09/2020	7,950.00	7,950.00	0.1000	795.00	340.71
BHP.AX	BHP Group Limited	22/09/2020	241.46	103.48	22/09/2020	03/09/2020	320.00	320.00	0.7546	241.46	103.48
BHP.AX	BHP Group Limited	23/03/2021	262.27	112.40	23/03/2021	04/03/2021	200.00	200.00	1.3113	262.27	112.40
BPT.AX	Beach Energy Limited	30/09/2020	52.75	22.61	30/09/2020	28/08/2020	5,275.00	5,275.00	0.0100	52.75	22.61
BPT.AX	Beach Energy Limited	31/03/2021	52.75	22.61	31/03/2021	25/02/2021	5,275.00	5,275.00	0.0100	52.75	22.61
BXB.AX	Brambles Limited	08/10/2020	105.34	13.54	08/10/2020	09/09/2020	840.00	840.00	0.1254	105.34	13.54
BXB.AX	Brambles Limited	08/04/2021	109.87	14.13	08/04/2021	10/03/2021	840.00	840.00	0.1308	109.87	14.13
MQG.AX	Macquarie Group Limited	03/07/2020	180.00	30.86	03/07/2020	18/05/2020	100.00	100.00	1.8000	180.00	30.86
MQG.AX	Macquarie Group Limited	22/12/2020	135.00	23.14	22/12/2020	16/11/2020	100.00	100.00	1.3500	135.00	23.14
ORG.AX	Origin Energy Limited	02/10/2020	178.00	0.00	02/10/2020	08/09/2020	1,780.00	1,780.00	0.1000	178.00	0.00
ORG.AX	Origin Energy Limited	26/03/2021	290.63	0.00	26/03/2021	03/03/2021	2,325.00	2,325.00	0.1250	290.62	0.00
PDL.AX	Pendal Group Limited	01/07/2020	189.00	8.10	01/07/2020	21/05/2020	1,260.00	1,260.00	0.1500	189.00	8.10
RHC.AX	Ramsay Health Care Limited	31/03/2021	80.03	34.30	31/03/2021	08/03/2021	165.00	165.00	0.4850	80.02	34.30
RIO.AX	RIO Tinto Limited	17/09/2020	194.82	83.49	17/09/2020	06/08/2020	90.00	90.00	2.1647	194.82	83.50
RIO.AX	RIO Tinto Limited	15/04/2021	336.12	144.05	15/04/2021	04/03/2021	65.00	65.00	5.1711	336.12	144.05

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SEK.AX	Seek Limited	23/07/2020	45.50	19.50	23/07/2020	25/03/2020	350.00	350.00	0.1300	45.50	19.50	
TLS.AX	Telstra Corporation Limited	24/09/2020	232.00	99.43	24/09/2020	26/08/2020	2,900.00	2,900.00	0.0800	232.00	99.43	
TLS.AX	Telstra Corporation Limited	26/03/2021	232.00	99.43	26/03/2021	24/02/2021	2,900.00	2,900.00	0.0800	232.00	99.43	
TWE.AX	Treasury Wine Estates Limited	02/10/2020	47.20	20.23	02/10/2020	02/09/2020	590.00	590.00	0.0800	47.20	20.23	
TWE.AX	Treasury Wine Estates Limited	01/04/2021	88.50	37.93	01/04/2021	03/03/2021	590.00	590.00	0.1500	88.50	37.93	
WBC.AX	Westpac Banking Corporation	18/12/2020	210.80	90.34	18/12/2020	11/11/2020	680.00	680.00	0.3100	210.80	90.34	
WBC.AX	Westpac Banking Corporation	25/06/2021	394.40	169.03	25/06/2021	13/05/2021	680.00	680.00	0.5800	394.40	169.03	
WOW.AX	Woolworths Group Limited	06/10/2020	72.96	31.27	06/10/2020	01/09/2020	152.00	152.00	0.4800	72.96	31.27	
WOW.AX	Woolworths Group Limited	14/04/2021	80.56	34.53	14/04/2021	04/03/2021	152.00	152.00	0.5300	80.56	34.53	
WPL.AX	Woodside Petroleum Ltd	18/09/2020	173.99	74.57	18/09/2020	24/08/2020	480.00	480.00	0.3625	173.99	74.57	
WPL.AX	Woodside Petroleum Ltd	24/03/2021	73.42	31.47	24/03/2021	25/02/2021	480.00	480.00	0.1530	73.42	31.47	
			5,239.02	1,673.15						17.4521	5,239.00	1,673.16
Units in Listed Unit Trusts (Australian)												
AAA.AX	Betashares Australian High Interest Cash Etf	18/08/2020	3.67	0.00	18/08/2020	03/08/2020	130.00	130.00	0.0282	3.67	0.00	
AAA.AX	Betashares Australian High Interest Cash Etf	16/09/2020	3.53	0.00	16/09/2020	01/09/2020	130.00	130.00	0.0272	3.53	0.00	
AAA.AX	Betashares Australian High Interest Cash Etf	16/10/2020	3.41	0.00	16/10/2020	01/10/2020	130.00	130.00	0.0262	3.41	0.00	
MVA.AX	VanEck Vectors Australian Property ETF	19/01/2021	418.20	0.00	19/01/2021	04/01/2021	820.00	820.00	0.5100	418.20	5.38	
MVA.AX	VanEck Vectors Australian Property ETF	30/06/2021	512.30	10.33								
MVA.AX	VanEck Vectors Australian Property ETF				23/07/2021	01/07/2021	1,090.00	1,090.00	0.4700	512.30	4.39	
VEQ.AX	Vanguard FTSE Europe Shares ETF	16/10/2020	62.77	0.00	16/10/2020	01/10/2020	290.00	290.00	0.2165	62.77	0.00	
VEQ.AX	Vanguard FTSE Europe Shares ETF	19/01/2021	76.11	0.00	19/01/2021	04/01/2021	290.00	290.00	0.2625	76.11	0.00	

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VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	30/06/2021	1,952.34								
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF				16/07/2021	01/07/2021	300.00	300.00	6.5078	1,952.34	0.00
			3,032.33	10.33					8.0484	3,032.34	9.77

Unreconciled

Managed Investments (Australian) Agreed to annual tax statements

ACM0009AU	AB Global Equities Fund	13/04/2021	8.83							
ACM0009AU	AB Global Equities Fund	30/06/2021	160.93							
BFL0019AU	4 Dimensions Global Infrastructure Fund	22/07/2020	5.16							
BFL0019AU	4 Dimensions Global Infrastructure Fund				30/09/2020	30/09/2020	4,143.17	4,143.17	0.0042	17.56
BFL0019AU	4 Dimensions Global Infrastructure Fund	13/10/2020	5.39							
BFL0019AU	4 Dimensions Global Infrastructure Fund	26/10/2020	17.56							
BFL0019AU	4 Dimensions Global Infrastructure Fund				31/12/2020	31/12/2020	4,147.19	4,147.19	0.0024	10.14
BFL0019AU	4 Dimensions Global Infrastructure Fund	21/01/2021	10.14							
BFL0019AU	4 Dimensions Global Infrastructure Fund	28/01/2021	5.76							
ETL0666AU	GQG Partners Global Equities Hedged Fund	18/05/2021	0.71							
ETL0666AU	GQG Partners Global Equities Hedged Fund	30/06/2021	86.09		30/06/2021	30/06/2021	12,144.14	12,144.14	0.0071	86.09
MAQ0640AU	Macquarie Asia New Stars No.1 Fund	01/07/2020	16.22							
MAQ0640AU	Macquarie Asia New Stars No.1 Fund	01/10/2020	17.65							
MAQ0640AU	Macquarie Asia New Stars No.1 Fund	04/01/2021	17.90							

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UBS8018AU	UBS Emerging Markets Equity	26/10/2020	5.11	0.00							
UBS8018AU	UBS Emerging Markets Equity	02/11/2020	1.79								
UBS8018AU	UBS Emerging Markets Equity	01/12/2020	1.81								
UBS8018AU	UBS Emerging Markets Equity	04/01/2021	1.93								
UBS8018AU	UBS Emerging Markets Equity	01/02/2021	2.07								
UBS8018AU	UBS Emerging Markets Equity	01/03/2021	1.88								
UBS8018AU	UBS Emerging Markets Equity	01/04/2021	3.16								
UBS8018AU	UBS Emerging Markets Equity	30/06/2021	232.68								
			602.77	0.00				0.0138	113.79		
Shares in Listed Companies (Australian)											
ALD.AX	Ampol Limited	02/10/2020	85.00	36.43	02/10/2020	07/09/2020	340.00	340.00	0.2500	85.00	36.43
ALD.AX	Ampol Limited ALD buyback div	01/02/2021	4,987.65	2,137.56							
ALD.AX	Ampol Limited	01/04/2021	71.30	30.56	01/04/2021	05/03/2021	310.00	310.00	0.2300	71.30	30.56
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	470.00	470.00	0.2500	117.50	50.36
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	470.00	470.00	0.3500	164.50	70.50
JHX.AX	James Hardie Industries Plc	30/04/2021	141.66	Diff is FTC	30/04/2021	18/02/2021	210.00	210.00	0.8994	188.88	0.00
			5,285.61	2,204.55					1.9794	627.18	187.85
Units in Listed Unit Trusts (Australian) Agreed to annual tax statements											
IHV.V.AX	Ishares S&P 500 AUD Hedged ETF				13/07/2020	01/07/2020	90.00	90.00	7.2501	652.51	0.00
LLC.AX**	Lendlease Group				15/09/2020	21/08/2020	1,130.00	1,130.00	0.0326	36.80	0.00
LLC.AX**	Lendlease Group	17/03/2021	135.00	0.00	17/03/2021	26/02/2021	900.00	900.00	0.1500	135.00	21.52

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LLC.AX**	Lendlease Group	30/06/2021	36.53	21.52						
			171.53	21.52				7.4326	824.30	21.52
			14,331.26	3,909.55				34.9264	9,836.61	1,892.30

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.