

Bungoona 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)											
ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	21/09/2020	113.20	48.51	21/09/2020	10/09/2020	135.00	135.00	0.8385	113.20	48.51
ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	21/12/2020	112.86	48.37	21/12/2020	10/12/2020	135.00	135.00	0.8360	112.86	48.37
ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	22/03/2021	111.06	47.60	22/03/2021	11/03/2021	135.00	135.00	0.8227	111.06	47.60
ANZPG.AX	Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	21/06/2021	111.46	47.77	21/06/2021	10/06/2021	135.00	135.00	0.8256	111.46	47.77
BHP.AX	BHP Group Limited	22/09/2020	4,929.55	2,112.67	22/09/2020	03/09/2020	6,533.00	6,533.00	0.7546	4,929.55	2,112.66
BHP.AX	BHP Group Limited	23/03/2021	8,567.03	3,671.59	23/03/2021	04/03/2021	6,533.00	6,533.00	1.3113	8,567.04	3,671.58
CBA.AX	Commonwealth Bank of Australia	30/09/2020	1,023.12	438.48	30/09/2020	19/08/2020	1,044.00	1,044.00	0.9800	1,023.12	438.48
CBA.AX	Commonwealth Bank of Australia	30/03/2021	1,566.00	671.14	30/03/2021	16/02/2021	1,044.00	1,044.00	1.5000	1,566.00	671.14
CBAPE.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	15/09/2020	451.65	193.56	15/09/2020	04/09/2020	483.00	483.00	0.9351	451.65	193.57
CBAPE.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	15/12/2020	446.15	191.21	15/12/2020	04/12/2020	483.00	483.00	0.9237	446.15	191.21
CBAPE.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	15/03/2021	435.04	186.45	15/03/2021	04/03/2021	483.00	483.00	0.9007	435.04	186.44
CBAPE.AX	Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	15/06/2021	446.29	191.27	15/06/2021	04/06/2021	483.00	483.00	0.9240	446.29	191.27
COL.AX	Coles Group Limited.	29/09/2020	456.23	195.53	29/09/2020	27/08/2020	1,659.00	1,659.00	0.2750	456.22	195.52
COL.AX	Coles Group Limited.	26/03/2021	547.47	234.63	26/03/2021	26/02/2021	1,659.00	1,659.00	0.3300	547.47	234.63
IAG.AX	Insurance Australia Group Limited	30/03/2021	50.96	0.00	30/03/2021	16/02/2021	728.00	728.00	0.0700	50.96	0.00

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MPL.AX	Medibank Private Limited	24/09/2020	286.65	122.85	24/09/2020	02/09/2020	4,550.00	4,550.00	0.0630	286.65	122.85
MPL.AX	Medibank Private Limited	25/03/2021	263.90	113.10	25/03/2021	03/03/2021	4,550.00	4,550.00	0.0580	263.90	113.10
NCM.AX	Newcrest Mining LTD	25/09/2020	82.64	35.42	25/09/2020	21/08/2020	339.00	339.00	0.2438	82.65	35.42
NCM.AX	Newcrest Mining LTD	25/03/2021	65.44	28.04	25/03/2021	18/02/2021	339.00	339.00	0.1930	65.44	28.05
S32.AX	South32 Limited - Ordinary Fully Paid	08/10/2020	89.43	38.33	08/10/2020	10/09/2020	6,533.00	6,533.00	0.0137	89.43	38.33
S32.AX	South32 Limited - Ordinary Fully Paid	08/04/2021	118.17	50.65	08/04/2021	11/03/2021	6,533.00	6,533.00	0.0181	118.17	50.64
TLS.AX	Telstra Corporation Limited	24/09/2020	640.16	274.36	24/09/2020	26/08/2020	8,002.00	8,002.00	0.0800	640.16	274.35
TLS.AX	Telstra Corporation Limited	26/03/2021	640.16	274.36	26/03/2021	24/02/2021	8,002.00	8,002.00	0.0800	640.16	274.35
WBC.AX	Westpac Banking Corporation	18/12/2020	1,938.43	830.76	18/12/2020	11/11/2020	6,253.00	6,253.00	0.3100	1,938.43	830.75
WBC.AX	Westpac Banking Corporation	25/06/2021	3,626.74	1,554.32	25/06/2021	13/05/2021	6,253.00	6,253.00	0.5800	3,626.74	1,554.32
WES.AX	Wesfarmers Limited	01/10/2020	1,576.05	675.45	01/10/2020	25/08/2020	1,659.00	1,659.00	0.9500	1,576.05	675.45
WES.AX	Wesfarmers Limited	31/03/2021	1,459.92	625.68	31/03/2021	23/02/2021	1,659.00	1,659.00	0.8800	1,459.92	625.68
WOW.AX	Woolworths Group Limited	06/10/2020	576.00	246.86	06/10/2020	01/09/2020	1,200.00	1,200.00	0.4800	576.00	246.86
WOW.AX	Woolworths Group Limited	14/04/2021	636.00	272.57	14/04/2021	04/03/2021	1,200.00	1,200.00	0.5300	636.00	272.57
			31,367.76	13,421.53					16.7068	31,367.78	13,421.47
Unreconciled											
Shares in Listed Companies (Australian)											
CBAPJ.AX	Commonwealth Bank Of Australia.	15/06/2021	300.53	128.80							
			300.53	128.80							
			31,668.29	13,550.33					16.7068	31,367.78	13,421.47

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