

McDONALD FAMILY 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)											
ALD.AX	Ampol Limited	02/10/2020	370.75	158.89	02/10/2020	07/09/2020	1,483.00	1,483.00	0.2500	370.75	158.89
ALD.AX	Ampol Limited	01/04/2021	341.09	146.18	01/04/2021	05/03/2021	1,483.00	1,483.00	0.2300	341.09	146.18
BOQ.AX	Bank of Queensland Limited	25/11/2020	115.20	49.37	25/11/2020	04/11/2020	960.00	960.00	0.1200	115.20	49.37
BOQ.AX	Bank of Queensland Limited	26/05/2021	163.20	69.94	26/05/2021	05/05/2021	960.00	960.00	0.1700	163.20	69.94
BPT.AX	Beach Energy Limited	30/09/2020	100.00	42.86	30/09/2020	28/08/2020	10,000.00	10,000.00	0.0100	100.00	42.86
BPT.AX	Beach Energy Limited	31/03/2021	100.00	42.86	31/03/2021	25/02/2021	10,000.00	10,000.00	0.0100	100.00	42.86
BSL.AX	Bluescope Steel Limited	14/10/2020	66.72	0.00	14/10/2020	08/09/2020	834.00	834.00	0.0800	66.72	0.00
BSL.AX	Bluescope Steel Limited	30/03/2021	50.04	0.00	30/03/2021	26/02/2021	834.00	834.00	0.0600	50.04	0.00
STO.AX	Santos Limited	24/09/2020	29.14	12.49	24/09/2020	25/08/2020	1,000.00	1,000.00	0.0291	29.14	12.49
STO.AX	Santos Limited	25/03/2021	63.16	27.07	25/03/2021	23/02/2021	1,000.00	1,000.00	0.0632	63.16	27.07
SUN.AX	Suncorp Group Limited	21/10/2020	158.60	67.97	21/10/2020	26/08/2020	1,586.00	1,586.00	0.1000	158.60	67.97
SUN.AX	Suncorp Group Limited	01/04/2021	412.36	176.73	01/04/2021	15/02/2021	1,586.00	1,586.00	0.2600	412.36	176.73
TLS.AX	Telstra Corporation Limited	24/09/2020	530.40	227.31	24/09/2020	26/08/2020	6,630.00	6,630.00	0.0800	530.40	227.31
TLS.AX	Telstra Corporation Limited	26/03/2021	530.40	227.31	26/03/2021	24/02/2021	6,630.00	6,630.00	0.0800	530.40	227.31
WOR.AX	Worley Limited	30/09/2020	200.00	0.00	30/09/2020	01/09/2020	800.00	800.00	0.2500	200.00	0.00
WOR.AX	Worley Limited	31/03/2021	200.00	0.00	31/03/2021	01/03/2021	800.00	800.00	0.2500	200.00	0.00
			3,431.06	1,248.98							
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	1,182.00	1,182.00	0.2500	295.50	126.64

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ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	1,182.00	1,182.00	0.3500	413.70	177.30	
										0.6000	709.20	303.94
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.