

LEFRANK FAMILY SUPERANNUATION

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)											
BHP.AX	BHP Group Limited	22/09/2020	304.84	130.65	22/09/2020	03/09/2020	404.00	404.00	0.7546	304.84	130.65
BHP.AX	BHP Group Limited	23/03/2021	529.78	227.05	23/03/2021	04/03/2021	404.00	404.00	1.3113	529.78	227.05
S32.AX	South32 Limited	08/10/2020	11.66	5.00	08/10/2020	10/09/2020	852.00	852.00	0.0137	11.66	5.00
S32.AX	South32 Limited	08/04/2021	15.41	6.60	08/04/2021	11/03/2021	852.00	852.00	0.0181	15.41	6.60
TLS.AX	Telstra Corporation Ltd	24/09/2020	252.40	108.17	24/09/2020	26/08/2020	3,155.00	3,155.00	0.0800	252.40	108.17
TLS.AX	Telstra Corporation Ltd	26/03/2021	252.40	108.17	26/03/2021	24/02/2021	3,155.00	3,155.00	0.0800	252.40	108.17
			1,366.49	585.64					2.2577	1,366.50	585.64
Units in Listed Unit Trusts (Australian)											
BFL0004AU	Bennelong Ex-20 Australian Equities				31/12/2020	31/12/2020	26,381.05	26,381.05	0.0007	19.65	
BFL0004AU	Bennelong Ex-20 Australian Equities	13/01/2021	19.65								
FHT0030AU	The Montgomery Fund				31/12/2020	31/12/2020	18,010.23	18,010.23	0.0046	82.87	
FHT0030AU	The Montgomery Fund	12/01/2021	82.87								
			102.52						0.0053	102.52	
Unreconciled											
Units in Listed Unit Trusts (Australian)											
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H				08/07/2020	30/06/2020	64,695.92	64,695.92	0.0069	448.99	
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	09/10/2020	670.05		09/10/2020	30/09/2020	64,695.92	64,695.92	0.0104	670.25	
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	14/01/2021	583.56	0.00	14/01/2021	31/12/2020	64,695.92	64,695.92	0.0090	583.56	
AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	15/04/2021	714.47		15/04/2021	31/03/2021	64,695.92	64,695.92	0.0110	714.24	