

WEMM Superfund

Investment Income Comparison Report

As at 30 June 2022

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)											
AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	29/09/2021	1,700.00		29/09/2021	25/08/2021	5,000.00	5,000.00	0.3400	1,700.00	0.00
AGL.AX	Agl Energy Limited. - Ordinary Fully Paid	30/03/2022	800.00		30/03/2022	23/02/2022	5,000.00	5,000.00	0.1600	800.00	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	875.00	375.00	01/07/2021	10/05/2021	1,250.00	1,250.00	0.7000	875.00	375.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	900.00	385.71	16/12/2021	08/11/2021	1,250.00	1,250.00	0.7200	900.00	385.71
NAB.AX	National Australia Bank Limited	02/07/2021	4,035.60	1,729.54	02/07/2021	13/05/2021	6,726.00	6,726.00	0.6000	4,035.60	1,729.54
NAB.AX	National Australia Bank Limited	15/12/2021	4,506.42	1,931.32	15/12/2021	15/11/2021	6,726.00	6,726.00	0.6700	4,506.42	1,931.32
			12,817.02	4,421.57					3.1900	12,817.02	4,421.57
			12,817.02	4,421.57					3.1900	12,817.02	4,421.57

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