

STOTT SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

		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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	1,292.00	553.71	01/07/2019	13/05/2019	1,615.00	1,615.00	0.8000	1,292.00	553.71
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	1,292.00	387.60	18/12/2019	11/11/2019	1,615.00	1,615.00	0.8000	1,292.00	387.60
CBA.AX	Commonwealth Bank Of Australia	26/09/2019	1,778.70	762.30	26/09/2019	14/08/2019	770.00	770.00	2.3100	1,778.70	762.30
CBA.AX	Commonwealth Bank Of Australia	31/03/2020	1,540.00	660.00	31/03/2020	19/02/2020	770.00	770.00	2.0000	1,540.00	660.00
COL.AX	Coles Group Limited	26/09/2019	167.56	71.81	26/09/2019	28/08/2019	472.00	472.00	0.3550	167.56	71.81
COL.AX	Coles Group Limited	27/03/2020	141.60	60.69	27/03/2020	27/02/2020	472.00	472.00	0.3000	141.60	60.69
NAB.AX	National Australia Bank Limited	03/07/2019	1,341.28	574.83	03/07/2019	14/05/2019	1,616.00	1,616.00	0.8300	1,341.28	574.83
NAB.AX	National Australia Bank Limited	12/12/2019	1,341.28	574.83	12/12/2019	14/11/2019	1,616.00	1,616.00	0.8300	1,341.28	574.83
TLS.AX	Telstra Corporation Limited	26/09/2019	718.64	307.99	26/09/2019	28/08/2019	8,983.00	8,983.00	0.0800	718.64	307.99
TLS.AX	Telstra Corporation Limited	27/03/2020	718.64	307.99	27/03/2020	26/02/2020	8,983.00	8,983.00	0.0800	718.64	307.99
WBC.AX	Westpac Banking Corporation	20/12/2019	1,701.60	729.26	20/12/2019	12/11/2019	2,127.00	2,127.00	0.8000	1,701.60	729.26
WES.AX	Wesfarmers Limited	09/10/2019	368.16	157.78	09/10/2019	30/08/2019	472.00	472.00	0.7800	368.16	157.78
WES.AX	Wesfarmers Limited	31/03/2020	354.00	151.71	31/03/2020	24/02/2020	472.00	472.00	0.7500	354.00	151.71
WOW.AX	Woolworths Group Limited	30/09/2019	243.39	104.31	30/09/2019	03/09/2019	427.00	427.00	0.5700	243.39	104.31
WOW.AX	Woolworths Group Limited	09/04/2020	196.42	84.18	09/04/2020	04/03/2020	427.00	427.00	0.4600	196.42	84.18
			13,195.27	5,488.99					11.7450	13,195.27	5,488.99
Units in Listed Unit Trusts (Australian)											
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	22/10/2019	178.38	0.00	22/10/2019	10/10/2019	620.00	620.00	0.2877	178.38	67.79
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	16/01/2020	35.20	0.00	16/01/2020	06/01/2020	620.00	620.00	0.0568	35.20	11.62
IHD.AX	Ishares S&P/ASX Dividend	21/04/2020	210.20	0.00	21/04/2020	07/04/2020	1,410.00	1,410.00	0.1491	210.20	87.84

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	Opportunities ETF										
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	30/06/2020	74.61	230.11							
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF				13/07/2020	01/07/2020	1,410.00	1,410.00	0.0529	74.61	30.35
IOZ.AX	Ishares Core S&P/ASX 200 ETF				21/04/2020	07/04/2020	705.00	705.00	0.1913	134.88	55.80
IOZ.AX	Ishares Core S&P/ASX 200 ETF	28/04/2020	72.88								
IOZ.AX	Ishares Core S&P/ASX 200 ETF	30/06/2020	125.42	69.70							
IOZ.AX	Ishares Core S&P/ASX 200 ETF				13/07/2020	01/07/2020	705.00	705.00	0.0900	63.42	17.33
STW.AX	SPDR S&P/ASX 200 Fund	14/04/2020	129.91	0.00	14/04/2020	30/03/2020	275.00	275.00	0.4724	129.91	46.20
STW.AX	SPDR S&P/ASX 200 Fund	30/06/2020	30.16	65.53							
STW.AX	SPDR S&P/ASX 200 Fund				10/07/2020	29/06/2020	275.00	275.00	0.1097	30.16	6.72
VAS.AX	Vanguard Australian Shares Index ETF	20/04/2020	131.84	0.00	20/04/2020	01/04/2020	196.00	196.00	0.6727	131.84	44.01
VAS.AX	Vanguard Australian Shares Index ETF	30/06/2020	40.38	64.69							
VAS.AX	Vanguard Australian Shares Index ETF				16/07/2020	01/07/2020	196.00	196.00	0.2060	40.38	9.04
			1,028.98	430.03					2.2885	1,028.99	376.70
			14,224.25	5,919.02					14.0335	14,224.26	5,865.69

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