

GRAHAM 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)											
BHP.AX	BHP Group Limited	25/09/2019	113.70	48.73	25/09/2019	05/09/2019	100.00	100.00	1.1370	113.70	48.73
BHP.AX	BHP Group Limited	24/03/2020	99.40	42.60	24/03/2020	05/03/2020	100.00	100.00	0.9940	99.40	42.60
CIM.AX	Cimic Group Limited	04/07/2019	86.00	36.86	04/07/2019	13/06/2019	100.00	100.00	0.8600	86.00	36.86
CIM.AX	Cimic Group Limited	03/10/2019	71.00	30.43	03/10/2019	11/09/2019	100.00	100.00	0.7100	71.00	30.43
MQG.AX	Macquarie Group Limited	03/07/2019	410.40	79.15	03/07/2019	13/05/2019	114.00	114.00	3.6000	410.40	79.15
MQG.AX	Macquarie Group Limited	18/12/2019	285.00	48.86	18/12/2019	11/11/2019	114.00	114.00	2.5000	285.00	48.86
ORG.AX	Origin Energy Limited	27/09/2019	45.00	19.29	27/09/2019	02/09/2019	300.00	300.00	0.1500	45.00	19.29
ORG.AX	Origin Energy Limited	27/03/2020	45.00	19.29	27/03/2020	02/03/2020	300.00	300.00	0.1500	45.00	19.29
SOL.AX	Washington H Soul Pattinson & Company Limited	14/05/2020	25.00	10.71	14/05/2020	22/04/2020	100.00	100.00	0.2500	25.00	10.71
TPM.AX	TPG Telecom Limited	19/11/2019	4.00	1.71	19/11/2019	14/10/2019	200.00	200.00	0.0200	4.00	1.71
TPM.AX	TPG Telecom Limited	19/05/2020	6.00	2.57	19/05/2020	09/04/2020	200.00	200.00	0.0300	6.00	2.57
WBC.AX	Westpac Banking Corporation	20/12/2019	80.00	34.29	20/12/2019	12/11/2019	100.00	100.00	0.8000	80.00	34.29
WOW.AX	Woolworths Group Limited	30/09/2019	114.00	48.86	30/09/2019	03/09/2019	200.00	200.00	0.5700	114.00	48.86
WOW.AX	Woolworths Group Limited	09/04/2020	92.00	39.43	09/04/2020	04/03/2020	200.00	200.00	0.4600	92.00	39.43
			1,476.50	462.78					12.2311	1,476.51	462.78
Units in Listed Unit Trusts (Australian)											
SYD.AX	Sydney Airport	15/08/2019	23.40		15/08/2019	27/06/2019	120.00	120.00	0.1950	23.40	0.00
SYD.AX	Sydney Airport	14/02/2020	23.40		14/02/2020	30/12/2019	120.00	120.00	0.1950	23.40	0.00
			46.80						0.3900	46.80	0.00

1,523.30	462.78	12.6211	1,523.31	462.78
-----------------	---------------	----------------	-----------------	---------------

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