

**AVENELL 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*
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/07/2020	225.95	96.84	07/07/2020	26/06/2020	250.00	250.00	0.9038	225.95	96.84
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/10/2020	222.85	95.51	07/10/2020	28/09/2020	250.00	250.00	0.8914	222.85	95.51
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/01/2021	221.98	95.13	07/01/2021	29/12/2020	250.00	250.00	0.8879	221.98	95.13
NABPD.AX	National Australia Bank Limited - Cap Notes 3	07/04/2021	214.45	91.91	07/04/2021	29/03/2021	250.00	250.00	0.8578	214.45	91.91
SUN.AX	Suncorp Group Limited	21/10/2020	1,089.00	466.71	21/10/2020	26/08/2020	10,890.00	10,890.00	0.1000	1,089.00	466.71
SUN.AX	Suncorp Group Limited	01/04/2021	2,839.98	1,217.13	01/04/2021	15/02/2021	10,923.00	10,923.00	0.2600	2,839.98	1,217.13
SUNPF.AX	Suncorp Group Limited	17/09/2020	296.40	127.03	17/09/2020	02/09/2020	400.00	400.00	0.7410	296.40	127.03
SUNPF.AX	Suncorp Group Limited	17/12/2020	292.48	125.35	17/12/2020	02/12/2020	400.00	400.00	0.7312	292.48	125.35
SUNPF.AX	Suncorp Group Limited	17/03/2021	284.04	121.73	17/03/2021	02/03/2021	400.00	400.00	0.7101	284.04	121.73
SUNPF.AX	Suncorp Group Limited	17/06/2021	291.84	125.07	17/06/2021	01/06/2021	400.00	400.00	0.7296	291.84	125.07
SXY.AX	Senex Energy Limited				07/04/2021	04/03/2021	167,619.00	167,619.00	0.0100	1,676.19	696.46
SXY.AX	Senex Energy Limited	15/04/2021	1,676.19	696.46							
TAH.AX	Tabcorp Holdings Limited	17/03/2021	137.70	59.01	17/03/2021	22/02/2021	1,836.00	1,836.00	0.0750	137.70	59.01
TGR.AX	Tassal Group Limited				29/09/2020	14/09/2020	1,300.00	1,300.00	0.0900	117.00	12.54
TGR.AX	Tassal Group Limited	02/11/2020	117.00	12.54							
TGR.AX	Tassal Group Limited	30/03/2021	91.00	0.00	30/03/2021	12/03/2021	1,300.00	1,300.00	0.0700	91.00	0.00
TLS.AX	Telstra Corporation Limited	24/09/2020	400.00	171.43	24/09/2020	26/08/2020	5,000.00	5,000.00	0.0800	400.00	171.43
TLS.AX	Telstra Corporation Limited	26/03/2021	400.00	171.43	26/03/2021	24/02/2021	5,000.00	5,000.00	0.0800	400.00	171.43
WBCPG.AX	Westpac Capital Notes 4	30/09/2020	220.55	94.52	30/09/2020	21/09/2020	250.00	250.00	0.8822	220.55	94.52
WBCPG.AX	Westpac Capital Notes 4	30/12/2020	217.85	93.36	30/12/2020	21/12/2020	250.00	250.00	0.8714	217.85	93.36

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WBCPG.AX	Westpac Capital Notes 4	30/03/2021	211.87	90.80	30/03/2021	19/03/2021	250.00	250.00	0.8475	211.88	90.80
WBCPG.AX	Westpac Capital Notes 4	30/06/2021	217.67	93.29	30/06/2021	21/06/2021	250.00	250.00	0.8707	217.68	93.29
			9,668.80	4,045.25					10.6896	9,668.80	4,045.25
Units in Listed Unit Trusts (Australian)											
CQE.AX	Charter Hall Social Infrastructure Reit	21/10/2020	93.75	0.00	21/10/2020	29/09/2020	2,500.00	2,500.00	0.0375	93.75	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	21/01/2021	93.75	0.00	21/01/2021	30/12/2020	2,500.00	2,500.00	0.0375	93.75	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	21/04/2021	102.50	0.00	21/04/2021	30/03/2021	2,500.00	2,500.00	0.0410	102.50	0.00
CQE.AX	Charter Hall Social Infrastructure Reit	30/06/2021	202.50								
CQE.AX	Charter Hall Social Infrastructure Reit				21/07/2021	29/06/2021	2,500.00	2,500.00	0.0810	202.50	0.00
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF	30/06/2021	976.17								
VGAD.AX	Vanguard MSCI Index International Shares (Hedged) ETF				16/07/2021	01/07/2021	150.00	150.00	6.5078	976.17	0.00
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	30/06/2021	497.92	47.24							
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF				16/07/2021	01/07/2021	250.00	250.00	1.9917	497.92	40.82
			1,966.59	47.24					8.6965	1,966.58	40.82
Unreconciled											
Managed Investments (Australian)											
AMP1179AU	AMP Capital Core Infrastructure Fund				08/07/2020	30/06/2020	44,422.91	44,422.91	0.0083	367.38	
MGE0007AU	Magellan Global Fund (Hedged)				14/07/2020	30/06/2020	43,314.35	43,314.35	0.0650	2,815.43	
									0.0733	3,182.81	

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Units in Listed Unit Trusts (Australian)											
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	24/07/2020	1,020.00	248.37	24/07/2020	01/07/2020	2,000.00	2,000.00	0.5100	1,020.00	231.69
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	19/01/2021	840.00	0.00	19/01/2021	04/01/2021	2,000.00	2,000.00	0.4200	840.00	223.20
MVW.AX	Vaneck Vectors Australian Equal Weight ETF	30/06/2021	680.00	444.45							
			2,540.00	692.82					0.9300	1,860.00	454.89
			14,175.39	4,785.31					20.3893	16,678.20	4,540.96

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