

VAN DIJK 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* | |
| Reconciled | | | | | | | | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| ALL.AX | Aristocrat Leisure Limited | 18/12/2020 | 28.30 | 12.13 | 18/12/2020 | 01/12/2020 | 283.00 | 283.00 | 0.1000 | 28.30 | 12.13 |
| BHP.AX | BHP Group Limited | 22/09/2020 | 293.52 | 125.79 | 22/09/2020 | 03/09/2020 | 389.00 | 389.00 | 0.7546 | 293.52 | 125.80 |
| BHP.AX | BHP Group Limited | 23/03/2021 | 510.11 | 218.62 | 23/03/2021 | 04/03/2021 | 389.00 | 389.00 | 1.3113 | 510.11 | 218.62 |
| TPG.AX | TPG Telecom Limited. | 14/04/2021 | 116.93 | 50.11 | 14/04/2021 | 16/03/2021 | 1,559.00 | 1,559.00 | 0.0750 | 116.92 | 50.11 |
| TPM.AX | TPG Telecom Limited | 13/07/2020 | 804.44 | 344.76 | 13/07/2020 | 30/06/2020 | 1,559.00 | 1,559.00 | 0.5160 | 804.44 | 344.76 |
| WOW.AX | Woolworths Group Limited | 06/10/2020 | 183.84 | 78.79 | 06/10/2020 | 01/09/2020 | 383.00 | 383.00 | 0.4800 | 183.84 | 78.79 |
| WOW.AX | Woolworths Group Limited | 14/04/2021 | 202.99 | 87.00 | 14/04/2021 | 04/03/2021 | 383.00 | 383.00 | 0.5300 | 202.99 | 87.00 |
| | | | 2,140.13 | 917.20 | | | | | 3.7669 | 2,140.14 | 917.21 |
| Unreconciled | | | | | | | | | | | |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | | |
| SG Property Trust | SG Property Trust | 28/10/2020 | 2,064.40 | | | | | | | | |
| SG Property Trust | SG Property Trust | 28/01/2021 | 2,262.00 | | | | | | | | |
| SG Property Trust | SG Property Trust | 29/04/2021 | 1,924.00 | | | | | | | | |
| SG Property Trust | SG Property Trust | 30/06/2021 | 2,658.50 | | | | | | | | |
| | | | 8,908.90 | | | | | | | | |
| | | | 11,049.03 | 917.20 | | | | | 3.7669 | 2,140.14 | 917.21 |

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