

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.