

SIEBRECHT SUPERANNUATION FUND

Investment Income Comparison

As at 30 June 2020

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											
Managed Investments (Australian)											
BTA0021AU	BT Australian Share Fund				30/09/2019	30/09/2019	8,120.09	8,120.09	0.0183	148.60	
BTA0021AU	BT Australian Share Fund	09/10/2019	148.60								
BTA0021AU	BT Australian Share Fund				31/12/2019	31/12/2019	8,120.09	8,120.09	0.0235	190.82	
BTA0021AU	BT Australian Share Fund	09/01/2020	190.82								
BTA0021AU	BT Australian Share Fund				17/01/2020	17/01/2020	8,120.09	8,120.09	0.1723	1,399.09	
BTA0021AU	BT Australian Share Fund	24/01/2020	1,399.09								
BTA0021AU	BT Australian Share Fund				31/03/2020	31/03/2020	8,120.09	8,120.09	0.0118	95.82	
BTA0021AU	BT Australian Share Fund	14/04/2020	95.82								
BTA0021AU	BT Australian Share Fund	30/06/2020	428.43	293.48	30/06/2020	30/06/2020	8,120.09	8,120.09	0.0528	428.43	
			2,262.76	293.48					0.2787	2,262.76	
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited	20/09/2019	1,164.80	399.36	20/09/2019	21/08/2019	1,820.00	1,820.00	0.6400	1,164.80	399.36
AGL.AX	AGL Energy Limited	27/03/2020	855.40	293.28	27/03/2020	26/02/2020	1,820.00	1,820.00	0.4700	855.40	293.28
BOQ.AX	Bank of Queensland Limited	27/11/2019	1,447.39	620.31	27/11/2019	06/11/2019	4,669.00	4,669.00	0.3100	1,447.39	620.31
BXB.AX	Brambles Limited	10/10/2019	73.95	9.51	10/10/2019	11/09/2019	510.00	510.00	0.1450	73.95	9.51
BXB.AX	Brambles Limited	22/10/2019	86.70		22/10/2019	14/10/2019	510.00	510.00	0.1700	86.70	0.00
BXB.AX	Brambles Limited	09/04/2020	68.24	8.77	09/04/2020	11/03/2020	510.00	510.00	0.1338	68.24	8.77
CCL.AX	Coca-cola Amatil Limited	09/10/2019	142.50	0.00	09/10/2019	27/08/2019	570.00	570.00	0.2500	142.50	0.00
CCL.AX	Coca-cola Amatil Limited	15/04/2020	148.20	0.00	15/04/2020	25/02/2020	570.00	570.00	0.2600	148.20	0.00
IFN.AX	Infigen Energy - Stapled Securities	27/09/2019	14.37	0.00	27/09/2019	27/06/2019	1,437.00	1,437.00	0.0100	14.37	0.00

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IFN.AX	Infigen Energy - Stapled Securities	27/03/2020	14.37	0.00	27/03/2020	30/12/2019	1,437.00	1,437.00	0.0100	14.37	0.00
NAB.AX	National Australia Bank Limited	03/07/2019	1,209.31	518.28	03/07/2019	14/05/2019	1,457.00	1,457.00	0.8300	1,209.31	518.28
NAB.AX	National Australia Bank Limited	12/12/2019	1,209.31	518.28	12/12/2019	14/11/2019	1,457.00	1,457.00	0.8300	1,209.31	518.28
TLS.AX	Telstra Corporation Limited	26/09/2019	1,044.56	447.67	26/09/2019	28/08/2019	13,057.00	13,057.00	0.0800	1,044.56	447.67
TLS.AX	Telstra Corporation Limited	27/03/2020	1,044.56	447.67	27/03/2020	26/02/2020	13,057.00	13,057.00	0.0800	1,044.56	447.67
WBC.AX	Westpac Banking Corporation	20/12/2019	916.00	392.57	20/12/2019	12/11/2019	1,145.00	1,145.00	0.8000	916.00	392.57
			9,439.66	3,655.70					5.0188	9,439.66	3,655.70
Units in Listed Unit Trusts (Australian)											
CQR.AX	Charter Hall Retail Reit	28/02/2020	261.50	0.00	28/02/2020	30/12/2019	1,801.00	1,801.00	0.1452	261.51	0.00
CQR.AX	Charter Hall Retail Reit	30/06/2020	180.10								
CQR.AX	Charter Hall Retail Reit				28/08/2020	29/06/2020	1,801.00	1,801.00	0.1000	180.10	0.00
			441.60	0.00					0.2452	441.61	0.00
Unreconciled	Timing difference - agreed to annual tax stmts										
Units in Listed Unit Trusts (Australian)											
APA.AX	APA Group	11/09/2019	266.25		11/09/2019	27/06/2019	1,151.00	1,151.00	0.2550	293.50	42.09
APA.AX	APA Group	11/03/2020	264.73	0.00	11/03/2020	30/12/2019	1,151.00	1,151.00	0.2300	264.73	42.01
APA.AX	APA Group	30/06/2020	23.89	84.10							
LLC.AX	Lendlease Group	16/09/2019	37.07		16/09/2019	23/08/2019	390.00	390.00	0.3000	117.00	0.00
LLC.AX	Lendlease Group	17/03/2020	117.00	0.00	17/03/2020	27/02/2020	390.00	390.00	0.3000	117.00	0.00
LLC.AX	Lendlease Group	30/06/2020	12.70								
			721.64	84.10					1.0850	792.24	84.10

12,865.66	4,033.28	6.6277	12,936.26	3,739.80
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.