

STANSBY SELF MANAGED SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

		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)											
PRN.AX	Perenti Global Limited				03/11/2020	02/10/2020	6,356.00	6,356.00	0.0350	222.46	95.34
PRN.AX	Perenti Global Limited				07/04/2021	16/03/2021	6,356.00	6,356.00	0.0350	222.46	0.00
PRN.AX	Perenti Global Limited	07/05/2021	444.92	95.34							
STO.AX	Santos Limited				25/03/2021	23/02/2021	1,000.00	1,000.00	0.0632	63.16	27.07
STO.AX	Santos Limited	05/05/2021	63.16	27.07							
SUN.AX	Suncorp Group Limited				01/04/2021	15/02/2021	600.00	600.00	0.2600	156.00	66.86
SUN.AX	Suncorp Group Limited	12/05/2021	156.00	66.86							
WOR.AX	Worley Limited				31/03/2021	01/03/2021	1,000.00	1,000.00	0.2500	250.00	0.00
WOR.AX	Worley Limited	30/04/2021	250.00								
			914.08	189.27				0.6432	914.08	189.27	
Unreconciled											
Managed Investments (Australian)											
MAQ0404AU	IFP Global Franchise Fund	30/06/2021	0.00		30/06/2021	30/06/2021	8,755.34	8,755.34	0.1397	1,223.38	
MAQ0410AU	Walter Scott Glob Equity Fund	30/06/2021	0.00	0.00	30/06/2021	30/06/2021	6,559.09	6,559.09	0.0272	178.30	
MAQ0443AU	Macq Australian Shares Fund				30/09/2020	30/09/2020	10,975.25	10,975.25	0.0096	104.84	
MAQ0443AU	Macq Australian Shares Fund				31/12/2020	31/12/2020	10,975.25	10,975.25	0.0065	71.74	
MAQ0443AU	Macq Australian Shares Fund				31/03/2021	31/03/2021	10,975.25	10,975.25	0.0141	154.93	
MAQ0443AU	Macq Australian Shares Fund	30/06/2021	0.00	163.63	30/06/2021	30/06/2021	10,975.25	10,975.25	0.0695	762.87	
MAQ0454AU	Macquarie Aust Small Comps Fund				30/09/2020	30/09/2020	7,232.30	7,232.30	0.0083	59.80	
MAQ0454AU	Macquarie Aust Small Comps Fund				31/12/2020	31/12/2020	7,232.30	7,232.30	0.0073	52.59	

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MAQ0454AU	Macquarie Aust Small Comps Fund				31/03/2021	31/03/2021	7,232.30	7,232.30	0.0081	58.80	
MAQ0454AU	Macquarie Aust Small Comps Fund	30/06/2021	0.00	110.07	30/06/2021	30/06/2021	7,232.30	7,232.30	0.0097	70.11	
			0.00	273.70					0.3000	2,737.36	
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	410.00	410.00	0.2500	102.50	43.93
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	410.00	410.00	0.3500	143.50	61.50
CBA.AX	Commonwealth Bank Of Australia.				30/09/2020	19/08/2020	114.00	114.00	0.9800	111.72	47.88
CBA.AX	Commonwealth Bank Of Australia.				30/03/2021	16/02/2021	214.00	214.00	1.5000	321.00	137.57
CBA.AX	Commonwealth Bank Of Australia.	07/05/2021	150.00	64.29							
NAB.AX	National Australia Bank Limited	03/07/2020	124.50	53.36	03/07/2020	01/05/2020	415.00	415.00	0.3000	124.50	53.36
NAB.AX	National Australia Bank Limited				10/12/2020	12/11/2020	591.00	591.00	0.3000	177.30	75.99
WBC.AX	Westpac Banking Corporation				18/12/2020	11/11/2020	425.00	425.00	0.3100	131.75	56.46
WBC.AX	Westpac Banking Corporation				25/06/2021	13/05/2021	425.00	425.00	0.5800	246.50	105.64
			274.50	117.65					4.5700	1,358.77	582.33
			1,188.58	580.62					5.5132	5,010.22	771.60

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