

Wombat Superfund

Investment Income Comparison Report

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										
Shares in Listed Companies (Australian)										
COL.AX 2-1-1(1) Coles Group Limited.	26/09/2019	1,775.00	760.71	26/09/2019	28/08/2019	5,000.00	5,000.00	0.3550	1,775.00	760.71
COL.AX 2-1-1(2) Coles Group Limited.	27/03/2020	1,500.00	642.86	27/03/2020	27/02/2020	5,000.00	5,000.00	0.3000	1,500.00	642.86
NAB.AX 2-1-1(3) National Australia Bank Limited	03/07/2019	1,660.00	711.43	03/07/2019	14/05/2019	2,000.00	2,000.00	0.8300	1,660.00	711.43
NAB.AX 2-1-1(4) National Australia Bank Limited	12/12/2019	4,150.00	1,778.57	12/12/2019	14/11/2019	5,000.00	5,000.00	0.8300	4,150.00	1,778.57
WES.AX 2-1-1(5) Wesfarmers Limited	31/03/2020	1,875.00	803.57	31/03/2020	24/02/2020	2,500.00	2,500.00	0.7500	1,875.00	803.57
		10,960.00	4,697.14					3.0650	10,960.00	4,697.14
		10,960.00	4,697.14					3.0650	10,960.00	4,697.14

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