

Walden Family Superfund

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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	2-1-1 (1) 650.00	278.57	30/09/2020	24/08/2020	2,600.00	2,600.00	0.2500	650.00	278.57
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	2-1-1 (2) 910.00	390.00	16/12/2020	09/11/2020	2,600.00	2,600.00	0.3500	910.00	390.00
BHP.AX	BHP Group Limited	22/09/2020	2-1-1 (3) 734.19	314.65	22/09/2020	03/09/2020	973.00	973.00	0.7546	734.19	314.65
BHP.AX	BHP Group Limited	23/03/2021	2-1-1 (4) 1,275.94	546.83	23/03/2021	04/03/2021	973.00	973.00	1.3113	1,275.94	546.83
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	30/09/2020	2-1-1 (5) 782.04	335.16	30/09/2020	19/08/2020	798.00	798.00	0.9800	782.04	335.16
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	30/03/2021	2-1-1 (6) 1,197.00	513.00	30/03/2021	16/02/2021	798.00	798.00	1.5000	1,197.00	513.00
NAB.AX	National Australia Bank Limited	03/07/2020	2-1-1 (7) 382.80	164.06	03/07/2020	01/05/2020	1,276.00	1,276.00	0.3000	382.80	164.06
NAB.AX	National Australia Bank Limited	10/12/2020	2-1-1 (8) 382.80	164.06	10/12/2020	12/11/2020	1,276.00	1,276.00	0.3000	382.80	164.06
			6,314.77	2,706.33					5.7459	6,314.77	2,706.33
			6,314.77	2,706.33					5.7459	6,314.77	2,706.33

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