

ELEMSEF

## 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											
Units in Listed Unit Trusts (Australian)											
ASIA.AX	Betashares ASIA Technology Tigers Etf	30/06/2021	744.50	0.00							
ASIA.AX	Betashares ASIA Technology Tigers Etf				16/07/2021	01/07/2021	1,911.00	1,911.00	0.3896	744.50	0.00
IAF.AX	Ishares Core Composite Bond Etf	19/04/2021	698.67		19/04/2021	07/04/2021	2,072.00	2,072.00	0.3372	698.67	0.00
IAF.AX	Ishares Core Composite Bond Etf	30/06/2021	588.34	0.00							
IAF.AX	Ishares Core Composite Bond Etf				13/07/2021	01/07/2021	805.00	805.00	0.7309	588.34	0.00
IEM.AX	Ishares Msci Emerging Markets Etf	30/06/2021	436.81	0.00							
IEM.AX	Ishares Msci Emerging Markets Etf				13/07/2021	01/07/2021	884.00	884.00	0.4941	436.81	0.00
IOO.AX	Ishares Global 100 Etf	30/06/2021	275.03	0.00							
IOO.AX	Ishares Global 100 Etf				13/07/2021	01/07/2021	312.00	312.00	0.8815	275.03	0.00
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2021	2,299.10		20/04/2021	01/04/2021	2,986.00	2,986.00	0.7700	2,299.10	798.51
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2021	597.61	963.44							
VAS.AX	Vanguard Australian Shares Index Etf				16/07/2021	01/07/2021	1,074.00	1,074.00	0.5564	597.61	127.75
			5,640.06	963.44					4.1597	5,640.05	926.26
Unreconciled											
Shares in Listed Companies (Australian)											
AAA.AX	Betashares Australian High Interest Cash Etf				20/04/2021	01/04/2021	1,580.00	1,580.00	0.0189	29.83	0.00
AAA.AX	Betashares Australian High Interest Cash Etf				18/05/2021	03/05/2021	1,637.00	1,637.00	0.0153	24.98	0.00
AAA.AX	Betashares Australian High Interest Cash Etf				17/06/2021	01/06/2021	1,637.00	1,637.00	0.0156	25.55	0.00
									0.0497	80.35	0.00

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Units in Listed Unit Trusts (Australian)											
AAA.AX	Betashares Australian High Interest Cash Etf	20/04/2021	29.83								
AAA.AX	Betashares Australian High Interest Cash Etf	18/05/2021	24.98								
AAA.AX	Betashares Australian High Interest Cash Etf	17/06/2021	25.55								
AAA.AX	Betashares Australian High Interest Cash Etf	30/06/2021	0.35	0.00							
			80.71	0.00							
			5,720.77	963.44							

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