

J & J Chitti Superannuation Fund

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)											
AGG.AX	Anglogold Ashanti Limited	26/03/2021	130.08		26/03/2021	17/03/2021	1,370.00	1,370.00	0.0949	130.08	0.00
GOR.AX	Gold Road Resources Limited	14/04/2021	67.50	28.93	14/04/2021	25/03/2021	4,500.00	4,500.00	0.0150	67.50	28.93
GRR.AX	Grange Resources Limited				30/03/2021	12/03/2021	20,000.00	20,000.00	0.0200	400.00	171.43
GRR.AX	Grange Resources Limited	06/05/2021	400.00	171.43							
SBM.AX	St Barbara Limited	29/09/2020	64.00	27.43	29/09/2020	07/09/2020	1,600.00	1,600.00	0.0400	64.00	27.43
SBM.AX	St Barbara Limited	24/03/2021	110.00	47.14	24/03/2021	02/03/2021	2,750.00	2,750.00	0.0400	110.00	47.14
SXE.AX	Southern Cross Electrical Engineering Ltd	22/10/2020	540.00	231.43	22/10/2020	07/10/2020	18,000.00	18,000.00	0.0300	540.00	231.43
			1,311.58	506.36					0.2399	1,311.58	506.36
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
70WTPT	70 Walkerville Terrace Property Trust	30/06/2021	8,201.33								
DPT	Douchitti Property Trust	30/06/2021	39,636.02								
			47,837.35								
			49,148.93	506.36					0.2399	1,311.58	506.36

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