

J & J Chitti Superannuation Fund

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) | | | | | | | | | | |
| GRR.AX | Grange Resources Limited | | | 27/09/2019 | 10/09/2019 | 45,000.00 | 45,000.00 | 0.0100 | 450.00 | 192.86 |
| GRR.AX | Grange Resources Limited | 29/10/2019 | 450.00 | 192.86 | | | | | | |
| IGL.AX | Ive Group Limited | 24/10/2019 | 231.00 | 99.00 | 24/10/2019 | 17/09/2019 | 3,000.00 | 3,000.00 | 0.0770 | 231.00 |
| IRI.AX | Integrated Research Limited | 15/10/2019 | 112.50 | 48.21 | 15/10/2019 | 02/09/2019 | 3,000.00 | 3,000.00 | 0.0375 | 112.50 |
| NAB.AX | National Australia Bank Limited | 03/07/2019 | 498.00 | 213.43 | 03/07/2019 | 14/05/2019 | 600.00 | 600.00 | 0.8300 | 498.00 |
| PEA.AX | Pacific Energy Limited | 10/10/2019 | 225.00 | 96.43 | 10/10/2019 | 18/09/2019 | 15,000.00 | 15,000.00 | 0.0150 | 225.00 |
| PPE.AX | People Infrastructure Ltd | 30/03/2020 | 48.00 | 20.57 | 30/03/2020 | 27/02/2020 | 1,200.00 | 1,200.00 | 0.0400 | 48.00 |
| SMR.AX | Stanmore Coal Limited | 31/10/2019 | 456.00 | 195.43 | 31/10/2019 | 30/09/2019 | 5,700.00 | 5,700.00 | 0.0800 | 456.00 |
| TLS.AX | Telstra Corporation Limited. | 26/09/2019 | 280.00 | 120.00 | 26/09/2019 | 28/08/2019 | 3,500.00 | 3,500.00 | 0.0800 | 280.00 |
| TLS.AX | Telstra Corporation Limited. | 27/03/2020 | 280.00 | 120.00 | 27/03/2020 | 26/02/2020 | 3,500.00 | 3,500.00 | 0.0800 | 280.00 |
| | | | 2,580.50 | 1,105.93 | | | | | 1,249.5 | 2,580.50 |
| | | | | | | | | | | 1,105.93 |
| Unreconciled | | | | | | | | | | |
| Units in Unlisted Unit Trusts (Australian) | | | | | | | | | | |
| DPT | Douchitti Property Trust | 30/06/2020 | 32,243.15 | | | | | | | |
| | | | 32,243.15 | | | | | | | |
| | | | 34,823.65 | 1,105.93 | | | | | 1,249.5 | 2,580.50 |
| | | | | | | | | | | 1,105.93 |

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



Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909
PO Box Q1736
Queen Victoria Building
NSW 1230

Telephone: +61 8 9389 8033
Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

GRR

JANINE CHITTI PTY LTD
<J AND J CHITTI SUPER A/C>
43 TORRENS AVENUE
LOCKLEYS SA 5032

ASX Code
TFN/ABN Status
Record Date
Payment Date

GRR
TFN Quoted
11 September 2019
27 September 2019

Interim Dividend for the half year ending 30 June 2019

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 11 September 2019.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au

| Class Description | Amount per Security | Number of Securities | Franked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|---------------|
| Ordinary Fully Paid | 1 cent | 45,000 | \$ 450.00 | \$ 450.00 |
| Total | | | | \$ 450.00 |
| Net Payment | | | | \$ 450.00 |
| Franking Credit | | | | \$ 192.85 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

Payment Method: Cheque

Cheque Number: 7166



Integrated Research Limited
ABN 76 003 588 449

002112 000 IRI



JANINE CHITTI PTY LTD
<J AND J CHITTI SUPER A/C>
43 TORRENS AVENUE
LOCKLEYS SA 5032

Update your information:



Online:

www.computershare.com.au/easyupdate/IRI



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | IRI |
| TFN/ABN Status | Quoted |
| Record Date | 3 September 2019 |
| Payment Date | 15 October 2019 |
| Direct Credit Reference No. | 804298 |

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.75 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/IRI in order to update your TFN, bank account and other details online.

David Purdue
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 3.75 cents | 3,000 | \$112.50 | \$0.00 | \$112.50 |
| Net Payment | | | | | \$112.50 |
| Franking Credit | | | | | \$48.21 |

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX69

Amount Deposited

AUD\$112.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



2019 Interim Dividend Statement

093048
045
NAB
JANINE CHITTI PTY LTD
<J AND J CHITTI SUPER A/C>
43 TORRENS AVE
LOCKLEYS SA 5032

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

| | |
|-----------------------------|-------------|
| Payment Date | 3 July 2019 |
| Record Date | 15 May 2019 |
| TFN/ABN status | Quoted |
| ASX code | NAB |
| Direct Credit Reference No. | 611246 |

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 600 | 83 cents | \$0.00 | \$498.00 | \$213.43 |

Dividend Summary

600 shares x 83 cents = \$498.00

Payment details

The cash dividend amount of \$498.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****1569

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.


Dividend Amount


\$498.00



000581 000 PEA
JANINE CHITTI PTY LTD
<J AND J CHITTI SUPER A/C>
43 TORRENS AVE
LOCKLEYS SA 5032

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/PEA

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | PEA |
| TFN/ABN Status | Quoted |
| Record Date | 19 September 2019 |
| Payment Date | 10 October 2019 |
| Direct Credit Reference No. | 801212 |

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/PEA in order to update your TFN, bank account and other details online.

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | 1.5 cents | 15,000 | \$225.00 | \$0.00 | \$225.00 |
| Net Payment | | | | | \$225.00 |
| Franking Credit | | | | | \$96.43 |

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX69

Amount Deposited
AUD\$225.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

JANINE CHITTI PTY LTD <J AND J CHITTI SUPER A/C>
43 TORRENS AVENUE
LOCKLEYS SA
5032

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5427
Payment Date: 27 March 2020
Record Date: 27 February 2020

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08 | 3,500 | \$0.00 | \$280.00 | \$280.00 | \$120.00 |
| | | Less Withholding Tax | | | \$0.00 | |
| | | Net Amount | | | AUD 280.00 | |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | AUD 280.00 | |

BANKING INSTRUCTIONS

The amount of AUD 280.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

J AND J CHITTI SUPER A/C
BSB: 067-167 ACC: *****1569

DIRECT CREDIT REFERENCE NO.: 1239313297

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.08 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

