

# REDLAND ROSES PTY LTD SUPERANNUATION FUND

## Investment Income Comparison

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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	2,833.60	1,214.40	01/07/2019	13/05/2019	3,542.00	3,542.00	0.8000	2,833.60	1,214.40
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	2,833.60	850.08	18/12/2019	11/11/2019	3,542.00	3,542.00	0.8000	2,833.60	850.08
BOQ.AX	Bank of Queensland Limited	27/11/2019	837.00	358.71	27/11/2019	06/11/2019	2,700.00	2,700.00	0.3100	837.00	358.71
NAB.AX	National Australia Bank Limited	03/07/2019	2,656.00	1,138.29	03/07/2019	14/05/2019	3,200.00	3,200.00	0.8300	2,656.00	1,138.28
NAB.AX	National Australia Bank Limited	12/12/2019	2,656.00	1,138.29	12/12/2019	14/11/2019	3,200.00	3,200.00	0.8300	2,656.00	1,138.28
SUN.AX	Suncorp Group Limited	25/09/2019	597.08	255.89	25/09/2019	14/08/2019	1,357.00	1,357.00	0.4400	597.08	255.89
SUN.AX	Suncorp Group Limited	31/03/2020	342.68	146.86	31/03/2020	19/02/2020	1,318.00	1,318.00	0.2600	342.68	146.86
TLS.AX	Telstra Corporation Limited	26/09/2019	548.48	235.06	26/09/2019	28/08/2019	6,856.00	6,856.00	0.0800	548.48	235.06
TLS.AX	Telstra Corporation Limited	27/03/2020	548.48	235.06	27/03/2020	26/02/2020	6,856.00	6,856.00	0.0800	548.48	235.06
WBC.AX	Westpac Banking Corporation	20/12/2019	4,644.00	1,990.29	20/12/2019	12/11/2019	5,805.00	5,805.00	0.8000	4,644.00	1,990.28
			18,496.92	7,562.93					5.2300	18,496.92	7,562.90
Units in Unlisted Unit Trusts (Australian)											
IML0001AU	Investors Mutual Australian Smaller Companies Fund				31/12/2019	31/12/2019	52,380.70	52,380.70	0.0500	2,619.04	
IML0001AU	Investors Mutual Australian Smaller Companies Fund	07/01/2020	2,619.04								
IML0001AU	Investors Mutual Australian Smaller Companies Fund	30/06/2020	1,503.83	1,258.04	30/06/2020	30/06/2020	52,380.70	52,380.70	0.0287	1,503.85	
PLA0002AU	Platinum International Fund	30/06/2020	2,336.06	1.91	30/06/2020	30/06/2020	27,720.16	27,720.16	0.0843	2,336.06	
			6,458.93	1,259.95					0.1630	6,458.95	
			24,955.85	8,822.88					5.3930	24,955.87	7,562.90

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