

SOMERSET FINANCIAL SERVICES 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											
Units in Listed Unit Trusts (Australian)											
CDP.AX	Carindale Property Trust	28/02/2020	42,843.60	691.28	28/02/2020	30/12/2019	236,705.00	236,705.00	0.1810	42,843.60	222.17
			42,843.60	691.28					0.1810	42,843.60	222.17
			42,843.60	691.28					0.1810	42,843.60	222.17

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