

REGAN & ROSS SUPERFUND

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)											
CGL.AX	The Citadel Group Limited	27/09/2019	319.80	137.06	27/09/2019	23/08/2019	5,330.00	5,330.00	0.0600	319.80	137.06
			319.80	137.06					0.0600	319.80	137.06
			319.80	137.06					0.0600	319.80	137.06

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