

## Kimgrats Super Fund

# Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
<b>Reconciled</b>										
<b>Managed Investments (Australian)</b>										
PLA0002AU	Platinum International Fund	30/06/2018	19,675.84	1.21	30/06/2018	30/06/2018	80,646.67	0.2440	19,675.85	
			<b>19,675.84</b>	<b>1.21</b>				<b>0.2440</b>	<b>19,675.85</b>	
<b>Shares in Listed Companies (Australian)</b>										
BHP.AX	BHP Group Limited	26/09/2017	1,906.17	816.93	26/09/2017	07/09/2017	3,600.00	0.5295	1,906.17	816.93
BHP.AX	BHP Group Limited	26/09/2017	158.85	68.08	26/09/2017	07/09/2017	300.00	0.5295	158.85	68.08
BHP.AX	BHP Group Limited	27/03/2018	2,541.07	1,089.03	27/03/2018	08/03/2018	3,600.00	0.7059	2,541.07	1,089.03
BHP.AX	BHP Group Limited	27/03/2018	211.76	90.75	27/03/2018	08/03/2018	300.00	0.7059	211.76	90.75
CPU.AX	Computershare Limited.	18/09/2017	114.00	0.00	18/09/2017	22/08/2017	600.00	0.1900	114.00	0.00
CPU.AX	Computershare Limited.	16/03/2018	114.00	0.00	16/03/2018	20/02/2018	600.00	0.1900	114.00	0.00
IFM.AX	Infomedia Ltd	06/10/2017	658.49	282.21	06/10/2017	01/09/2017	54,874.00	0.0120	658.49	282.21
IFM.AX	Infomedia Ltd	29/03/2018	768.24	329.25	29/03/2018	28/02/2018	54,874.00	0.0140	768.24	329.24
PTM.AX	Platinum Asset Management Limited	22/09/2017	525.00	225.00	22/09/2017	30/08/2017	3,500.00	0.1500	525.00	225.00
PTM.AX	Platinum Asset Management Limited	19/03/2018	2,977.60	1,276.11	19/03/2018	01/03/2018	18,610.00	0.1600	2,977.60	1,276.11
S32.AX	South32 Limited	12/10/2017	287.44	123.19	12/10/2017	14/09/2017	3,600.00	0.0798	287.43	123.19
S32.AX	South32 Limited	12/10/2017	23.95	10.26	12/10/2017	14/09/2017	300.00	0.0798	23.95	10.27
S32.AX	South32 Limited	05/04/2018	336.50	132.95	05/04/2018	08/03/2018	3,600.00	0.0935	336.50	132.95
S32.AX	South32 Limited	05/04/2018	28.04	11.06	05/04/2018	08/03/2018	300.00	0.0935	28.04	11.08
SOL.AX	Washington H Soul Pattinson & Company Limited	11/12/2017	688.00	294.86	11/12/2017	17/11/2017	2,150.00	0.3200	688.00	294.86
SOL.AX	Washington H Soul Pattinson & Company Limited	11/12/2017	150.40	64.46	11/12/2017	17/11/2017	470.00	0.3200	150.40	64.46
SOL.AX	Washington H Soul Pattinson &	10/05/2018	494.50	211.93	10/05/2018	18/04/2018	2,150.00	0.2300	494.50	211.93

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SOL.AX	Company Limited Washington H Soul Pattinson & Company Limited	10/05/2018	108.10	46.33	10/05/2018	18/04/2018	470.00	0.2300	108.10	46.33
			<b>12,092.11</b>	<b>5,072.40</b>				<b>4.6333</b>	<b>12,092.09</b>	<b>5,072.42</b>
<b>Unreconciled</b>										
<b>Units in Unlisted Unit Trusts (Australian)</b>										
UNIQUE15	UNIQUE 15 WILMOT UNIT TRUST	30/06/2018	15,693.51							
UNIQUE152	UNIQUE 15 WILMOT UNIT TRUST	30/06/2018	15,693.51							
			<b>31,387.02</b>							
			<b>63,154.97</b>	<b>5,073.61</b>				<b>4.8773</b>	<b>31,767.94</b>	<b>5,072.42</b>