

CLEMINSON SUPER FUND

Investment Income Comparison Report



As at 30 June 2021

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)										
JMS.AX	Jupiter Mines Limited.	18/11/2020	450.00	18/11/2020	03/11/2020	45,000.00	45,000.00	0.0100	450.00	0.00
			450.00					0.0100	450.00	0.00
			450.00					0.0100	450.00	0.00

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