

KENWAY SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2018

		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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
AZJ.AX	Aurizon Holdings Limited	25/09/2017	193.66	41.50	25/09/2017	28/08/2017	2,176.00	2,176.00	0.0890	193.66	41.50
AZJ.AX	Aurizon Holdings Limited	26/03/2018	304.64	65.28	26/03/2018	26/02/2018	2,176.00	2,176.00	0.1400	304.64	65.28
BGA.AX	Bega Cheese Limited	13/09/2017	40.35	17.29	13/09/2017	29/08/2017	807.00	807.00	0.0500	40.35	17.29
BGA.AX	Bega Cheese Limited	28/03/2018	44.39	19.02	28/03/2018	06/03/2018	807.00	807.00	0.0550	44.38	19.02
BHP.AX	BHP Group Limited	26/09/2017	398.18	170.65	26/09/2017	07/09/2017	752.00	752.00	0.5295	398.18	170.65
BHP.AX	BHP Group Limited	27/03/2018	530.80	227.48	27/03/2018	08/03/2018	752.00	752.00	0.7059	530.80	227.49
BKL.AX	Blackmores Limited				26/09/2017	11/09/2017	73.00	73.00	1.4000	102.20	43.80
BKL.AX	Blackmores Limited	02/11/2017	102.20	43.80							
BKL.AX	Blackmores Limited				22/03/2018	07/03/2018	73.00	73.00	1.5000	109.50	46.93
BKL.AX	Blackmores Limited	13/04/2018	109.50	46.93							
COH.AX	Cochlear Limited	11/10/2017	110.60	47.40	11/10/2017	19/09/2017	79.00	79.00	1.4000	110.60	47.40
COH.AX	Cochlear Limited	12/04/2018	110.60	47.40	12/04/2018	19/03/2018	79.00	79.00	1.4000	110.60	47.40
CSL.AX	CSL Limited	13/10/2017	281.90	0.00	13/10/2017	12/09/2017	308.00	308.00	0.9153	281.90	0.00
CSL.AX	CSL Limited	13/04/2018	309.53	0.00	13/04/2018	14/03/2018	308.00	308.00	1.0050	309.53	0.00
RHC.AX	Ramsay Health Care Limited	28/09/2017	164.63	70.56	28/09/2017	05/09/2017	202.00	202.00	0.8150	164.63	70.56
RHC.AX	Ramsay Health Care Limited	29/03/2018	116.15	49.78	29/03/2018	06/03/2018	202.00	202.00	0.5750	116.15	49.78
WBC.AX	Westpac Banking Corporation	04/07/2017	460.60	197.40	04/07/2017	18/05/2017	490.00	490.00	0.9400	460.60	197.40
WBC.AX	Westpac Banking Corporation	22/12/2017	631.68	270.72	22/12/2017	13/11/2017	672.00	672.00	0.9400	631.68	270.72
			3,909.41	1,315.21					12.4596	3,909.41	1,315.22

Units in Listed Unit Trusts (Australian)

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AOG.AX	Aveo Group				29/09/2017	29/06/2017	1,615.00	1,615.00	0.0900	145.35	0.00
AOG.AX	Aveo Group	30/06/2018	145.35	0.00							
SGP.AX	Stockland	28/02/2018	152.88		28/02/2018	28/12/2017	1,176.00	1,176.00	0.1300	152.88	0.00
SGP.AX	Stockland	30/06/2018	158.76	0.00							
SGP.AX	Stockland				31/08/2018	28/06/2018	1,176.00	1,176.00	0.1350	158.76	0.00
			456.99	0.00							
Units in Unlisted Unit Trusts (Australian)											
CRM0015AU	Cromwell Ipswich City Heart Trust				31/07/2017	31/07/2017	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2017	77.08								
CRM0015AU	Cromwell Ipswich City Heart Trust	08/09/2017	77.08		10/09/2017	31/08/2017	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/10/2017	77.08		10/10/2017	30/09/2017	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2017	77.08		10/11/2017	31/10/2017	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/12/2017	77.08		08/12/2017	30/11/2017	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/01/2018	77.08		08/01/2018	31/12/2017	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/02/2018	77.08		09/02/2018	31/01/2018	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/03/2018	77.08		09/03/2018	28/02/2018	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/04/2018	77.08		10/04/2018	29/03/2018	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/05/2018	77.08		10/05/2018	30/04/2018	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/06/2018	77.08		10/06/2018	31/05/2018	10,000.00	10,000.00	0.0077	77.08	
CRM0015AU	Cromwell Ipswich City Heart Trust	30/06/2018	77.08	0.00							
CRM0015AU	Cromwell Ipswich City Heart Trust				10/07/2018	30/06/2018	10,000.00	10,000.00	0.0077	77.08	
			924.96	0.00							
									0.0925	924.96	

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Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited			03/07/2017	08/05/2017	186.00	186.00	0.8000	148.80	63.77	
ANZ.AX	Australia And New Zealand Banking Group Limited			18/12/2017	13/11/2017	191.00	191.00	0.8000	152.80	65.49	
								1.6000	301.60	129.26	
		5,291.36	1,315.21					14.5071	5,592.96	1,444.48	

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