

## LAWCLEVE SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2020

		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											
Managed Investments (Australian)											
MAQ0443AU	Macquarie Australian Shares Fund				30/09/2019	30/09/2019	11,092.62	11,092.62	0.0213	235.86	
MAQ0443AU	Macquarie Australian Shares Fund	16/10/2019	235.86								
MAQ0443AU	Macquarie Australian Shares Fund				31/12/2019	31/12/2019	11,092.62	11,092.62	0.0109	121.08	
MAQ0443AU	Macquarie Australian Shares Fund	16/01/2020	121.08								
MAQ0443AU	Macquarie Australian Shares Fund	30/06/2020	589.23	189.11	30/06/2020	30/06/2020	11,092.62	11,092.62	0.0531	589.23	
MAQ0454AU	Macquarie Aust Small Companies Fund				31/12/2019	31/12/2019	29,157.92	29,157.92	0.0098	286.68	
MAQ0454AU	Macquarie Aust Small Companies Fund	20/01/2020	286.68								
MAQ0454AU	Macquarie Aust Small Companies Fund				31/03/2020	31/03/2020	29,157.92	29,157.92	0.0075	217.58	
MAQ0454AU	Macquarie Aust Small Companies Fund	20/04/2020	217.58								
MAQ0454AU	Macquarie Aust Small Companies Fund	30/06/2020	127.90	95.65	30/06/2020	30/06/2020	29,157.92	29,157.92	0.0044	127.90	
MAQ0782AU	Premium Asia Income Fund				30/09/2019	30/09/2019	65,793.71	65,793.71	0.0175	1,148.47	
MAQ0782AU	Premium Asia Income Fund	18/10/2019	1,148.47								
MAQ0782AU	Premium Asia Income Fund				31/12/2019	31/12/2019	65,793.71	65,793.71	0.0175	1,152.15	
MAQ0782AU	Premium Asia Income Fund	20/01/2020	1,152.15								
MAQ0782AU	Premium Asia Income Fund				31/03/2020	31/03/2020	65,793.71	65,793.71	0.0165	1,085.71	
MAQ0782AU	Premium Asia Income Fund	22/04/2020	1,085.71								
MAQ0782AU	Premium Asia Income Fund	30/06/2020	4,535.87		30/06/2020	30/06/2020	65,793.71	65,793.71	0.0689	4,535.88	
			9,500.53	284.76					0.2274	9,500.54	

## Shares in Listed Companies (Australian)

## LAWCLEVE 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*
AEG.AX	Absolute Equity Performance Fund Limited	11/10/2019	1,840.00	788.57	11/10/2019	20/09/2019	46,000.00	46,000.00	0.0400	1,840.00	788.57
AEG.AX	Absolute Equity Performance Fund Limited	23/04/2020	1,150.00	492.86	23/04/2020	17/03/2020	46,000.00	46,000.00	0.0250	1,150.00	492.86
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	1,880.00	805.71	01/07/2019	13/05/2019	2,350.00	2,350.00	0.8000	1,880.00	805.71
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	120.00	51.43	01/07/2019	13/05/2019	150.00	150.00	0.8000	120.00	51.43
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	1,880.00	564.00	18/12/2019	11/11/2019	2,350.00	2,350.00	0.8000	1,880.00	564.00
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	120.00	36.00	18/12/2019	11/11/2019	150.00	150.00	0.8000	120.00	36.00
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	24/09/2019	628.91	269.53	24/09/2019	13/09/2019	350.00	350.00	1.7969	628.92	269.53
ANZPE.AX	Australia And New Zealand Banking Group Limited - Capital Notes 6	24/03/2020	574.39	172.32	24/03/2020	13/03/2020	350.00	350.00	1.6411	574.38	172.32
ANZPF.AX	Australia And New Zealand Banking Group - Capital Notes 3	24/09/2019	383.94	164.55	24/09/2019	13/09/2019	200.00	200.00	1.9197	383.94	164.55
ANZPF.AX	Australia And New Zealand Banking Group - Capital Notes 3	24/03/2020	355.08	106.53	24/03/2020	13/03/2020	200.00	200.00	1.7754	355.08	106.52
ANZPG.AX	Australia And New Zealand Banking Group Capital Notes 4	20/09/2019	209.78	89.91	20/09/2019	11/09/2019	200.00	200.00	1.0489	209.78	89.91
ANZPG.AX	Australia And New Zealand Banking Group Capital Notes 4	20/12/2019	215.56	64.67	20/12/2019	11/12/2019	200.00	200.00	1.0778	215.56	64.67
ANZPG.AX	Australia And New Zealand Banking Group Capital Notes 4	20/03/2020	215.34	64.60	20/03/2020	11/03/2020	200.00	200.00	1.0767	215.34	64.60
ANZPG.AX	Australia And New Zealand Banking Group Capital Notes 4	22/06/2020	188.20	80.66	22/06/2020	11/06/2020	200.00	200.00	0.9410	188.20	80.66
BBN.AX	Baby Bunting Group Limited				13/03/2020	27/02/2020	6,000.00	6,000.00	0.0410	246.00	105.43
BBN.AX	Baby Bunting Group Limited	05/05/2020	246.00	105.43							
BHP.AX	BHP Group Limited	25/09/2019	1,358.75	582.32	25/09/2019	05/09/2019	1,195.00	1,195.00	1.1370	1,358.75	582.32
BHP.AX	BHP Group Limited	25/09/2019	397.96	170.55	25/09/2019	05/09/2019	350.00	350.00	1.1370	397.96	170.55
BHP.AX	BHP Group Limited	24/03/2020	1,187.87	509.09	24/03/2020	05/03/2020	1,195.00	1,195.00	0.9940	1,187.87	509.09
BHP.AX	BHP Group Limited	24/03/2020	347.91	149.10	24/03/2020	05/03/2020	350.00	350.00	0.9940	347.91	149.11

## LAWCLEVE 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*
BLD.AX	Boral Limited	01/10/2019	607.50	130.18	01/10/2019	30/08/2019	4,500.00	4,500.00	0.1350	607.50	130.18
BLD.AX	Boral Limited	15/04/2020	427.50	91.61	15/04/2020	13/03/2020	4,500.00	4,500.00	0.0950	427.50	91.61
BOQPE.AX	Bank Of Queensland Limited Capital Notes	15/08/2019	950.70	407.44	15/08/2019	29/07/2019	1,000.00	1,000.00	0.9507	950.70	407.44
BOQPE.AX	Bank Of Queensland Limited Capital Notes	15/11/2019	828.40	355.03	15/11/2019	30/10/2019	1,000.00	1,000.00	0.8284	828.40	355.03
BOQPE.AX	Bank Of Queensland Limited Capital Notes	17/02/2020	837.30	358.84	17/02/2020	30/01/2020	1,000.00	1,000.00	0.8373	837.30	358.84
BOQPE.AX	Bank Of Queensland Limited Capital Notes	15/05/2020	785.90	336.81	15/05/2020	28/04/2020	1,000.00	1,000.00	0.7859	785.90	336.81
CBA.AX	Commonwealth Bank Of Australia	26/09/2019	1,617.00	693.00	26/09/2019	14/08/2019	700.00	700.00	2.3100	1,617.00	693.00
CBA.AX	Commonwealth Bank Of Australia	31/03/2020	1,400.00	600.00	31/03/2020	19/02/2020	700.00	700.00	2.0000	1,400.00	600.00
CBAPD.AX	Commonwealth Bank Of Australia	16/09/2019	217.05	93.02	16/09/2019	05/09/2019	300.00	300.00	0.7235	217.05	93.02
CBAPD.AX	Commonwealth Bank Of Australia	16/12/2019	200.79	86.05	16/12/2019	05/12/2019	300.00	300.00	0.6693	200.79	86.05
CBAPD.AX	Commonwealth Bank Of Australia	16/03/2020	193.47	82.92	16/03/2020	05/03/2020	300.00	300.00	0.6449	193.47	82.92
CBAPD.AX	Commonwealth Bank Of Australia	15/06/2020	179.61	76.98	15/06/2020	04/06/2020	300.00	300.00	0.5987	179.61	76.98
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	16/09/2019	367.04	157.30	16/09/2019	05/09/2019	400.00	400.00	0.9176	367.04	157.30
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	16/12/2019	344.52	147.65	16/12/2019	05/12/2019	400.00	400.00	0.8613	344.52	147.65
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	16/03/2020	334.72	143.45	16/03/2020	05/03/2020	400.00	400.00	0.8368	334.72	143.45
CBAPF.AX	Commonwealth Bank Of Australia PERLS IX	15/06/2020	317.12	135.91	15/06/2020	04/06/2020	400.00	400.00	0.7928	317.12	135.91
CGFPA.AX	Challenger Limited	25/05/2020	292.00	125.14	25/05/2020	14/05/2020	400.00	400.00	0.7300	292.00	125.14
COL.AX	Coles Group Limited.	26/09/2019	327.67	140.43	26/09/2019	28/08/2019	923.00	923.00	0.3550	327.66	140.43
COL.AX	Coles Group Limited.	27/03/2020	276.90	118.67	27/03/2020	27/02/2020	923.00	923.00	0.3000	276.90	118.67
CSL.AX	CSL Limited	11/10/2019	312.73		11/10/2019	10/09/2019	215.00	215.00	1.4545	312.73	0.00
CSL.AX	CSL Limited	11/10/2019	203.64	0.00	11/10/2019	10/09/2019	140.00	140.00	1.4545	203.64	0.00

## LAWCLEVE SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2020

		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*
CSL.AX	CSL Limited	09/04/2020	316.32		09/04/2020	11/03/2020	215.00	215.00	1.4713	316.32	0.00
CSL.AX	CSL Limited	09/04/2020	205.98	0.00	09/04/2020	11/03/2020	140.00	140.00	1.4713	205.98	0.00
CTD.AX	Corporate Travel Management Limited	03/10/2019	374.22	80.19	03/10/2019	05/09/2019	1,701.00	1,701.00	0.2200	374.22	80.19
IPH.AX	IPH Limited	18/09/2019	403.00	103.63	18/09/2019	23/08/2019	3,100.00	3,100.00	0.1300	403.00	103.63
IPH.AX	IPH Limited	13/03/2020	418.50	179.36	13/03/2020	18/02/2020	3,100.00	3,100.00	0.1350	418.50	179.36
MQGPC.AX	Macquarie Group Capital Notes 3	16/09/2019	415.43	80.12	16/09/2019	05/09/2019	375.00	375.00	1.1078	415.42	80.12
MQGPC.AX	Macquarie Group Capital Notes 3	16/12/2019	401.85	68.89	16/12/2019	05/12/2019	375.00	375.00	1.0716	401.85	68.89
MQGPC.AX	Macquarie Group Capital Notes 3	16/03/2020	390.68	66.97	16/03/2020	05/03/2020	375.00	375.00	1.0418	390.68	66.97
MQGPC.AX	Macquarie Group Capital Notes 3	15/06/2020	366.60	62.85	15/06/2020	04/06/2020	375.00	375.00	0.9776	366.60	62.85
NAB.AX	National Australia Bank Limited	03/07/2019	1,344.60	576.26	03/07/2019	14/05/2019	1,620.00	1,620.00	0.8300	1,344.60	576.26
NAB.AX	National Australia Bank Limited	03/07/2019	415.00	177.86	03/07/2019	14/05/2019	500.00	500.00	0.8300	415.00	177.86
NAB.AX	National Australia Bank Limited	12/12/2019	1,344.60	576.26	12/12/2019	14/11/2019	1,620.00	1,620.00	0.8300	1,344.60	576.26
NAB.AX	National Australia Bank Limited	12/12/2019	415.00	177.86	12/12/2019	14/11/2019	500.00	500.00	0.8300	415.00	177.86
NABPB.AX	National Australia Bank Limited CPS II	17/09/2019	240.87	103.23	17/09/2019	30/08/2019	300.00	300.00	0.8029	240.87	103.23
NABPB.AX	National Australia Bank Limited CPS II	17/12/2019	224.40	96.17	17/12/2019	29/11/2019	300.00	300.00	0.7480	224.40	96.17
NABPB.AX	National Australia Bank Limited CPS II	17/03/2020	217.29	93.12	17/03/2020	28/02/2020	300.00	300.00	0.7243	217.29	93.12
NABPB.AX	National Australia Bank Limited CPS II	17/06/2020	202.26	86.68	17/06/2020	29/05/2020	300.00	300.00	0.6742	202.26	86.68
NABPC.AX	National Australia Bank Limited - Capital Notes 3	23/09/2019	163.52	70.08	23/09/2019	12/09/2019	200.00	200.00	0.8176	163.52	70.08
NABPC.AX	National Australia Bank Limited - Capital Notes 3	23/12/2019	154.10	66.04	23/12/2019	12/12/2019	200.00	200.00	0.7705	154.10	66.04
NABPC.AX	National Australia Bank Limited - Capital Notes 3	23/03/2020	154.36	66.15	23/03/2020	12/03/2020	200.00	200.00	0.7718	154.36	66.15
NABPF.AX	National Australia Bank Limited	17/09/2019	233.80	100.20	17/09/2019	06/09/2019	250.00	250.00	0.9352	233.80	100.20

## LAWCLEVE 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*
NABPF.AX	National Australia Bank Limited	17/12/2019	219.73	94.17	17/12/2019	06/12/2019	250.00	250.00	0.8789	219.72	94.17
NABPF.AX	National Australia Bank Limited	17/03/2020	213.80	91.63	17/03/2020	06/03/2020	250.00	250.00	0.8552	213.80	91.63
NABPF.AX	National Australia Bank Limited	17/06/2020	201.63	86.41	17/06/2020	05/06/2020	250.00	250.00	0.8065	201.62	86.41
ORA.AX	Orora Limited	21/10/2019	682.50	87.75	21/10/2019	16/09/2019	10,500.00	10,500.00	0.0650	682.50	87.75
ORA.AX	Orora Limited	09/04/2020	1,007.50	129.54	09/04/2020	26/02/2020	15,500.00	15,500.00	0.0650	1,007.50	129.54
ORA.AX	Orora Limited	29/06/2020	5,781.50	1,238.89	29/06/2020	19/06/2020	15,500.00	15,500.00	0.3730	5,781.50	1,238.89
ORG.AX	Origin Energy Limited	27/09/2019	312.90	134.10	27/09/2019	02/09/2019	2,086.00	2,086.00	0.1500	312.90	134.10
OSH.AX	Oil Search Limited	24/09/2019	190.65	0.00	24/09/2019	03/09/2019	2,600.00	2,600.00	0.0733	190.65	0.00
PGF.AX	PM Capital Global Opportunities Fund Limited	26/09/2019	780.00	334.29	26/09/2019	04/09/2019	39,000.00	39,000.00	0.0200	780.00	334.29
PGF.AX	PM Capital Global Opportunities Fund Limited	26/03/2020	780.00	334.29	26/03/2020	04/03/2020	39,000.00	39,000.00	0.0200	780.00	334.29
QBE.AX	QBE Insurance Group Limited	04/10/2019	575.00	147.86	04/10/2019	22/08/2019	2,300.00	2,300.00	0.2500	575.00	147.86
QBE.AX	QBE Insurance Group Limited	04/10/2019	500.00	128.57	04/10/2019	22/08/2019	2,000.00	2,000.00	0.2500	500.00	128.57
QBE.AX	QBE Insurance Group Limited	09/04/2020	621.00	79.84	09/04/2020	05/03/2020	2,300.00	2,300.00	0.2700	621.00	79.84
SUNPE.AX	Suncorp Group Limited	17/09/2019	331.72	142.17	17/09/2019	02/09/2019	400.00	400.00	0.8293	331.72	142.17
SUNPE.AX	Suncorp Group Limited	17/12/2019	309.68	132.72	17/12/2019	02/12/2019	400.00	400.00	0.7742	309.68	132.72
SUNPH.AX	Suncorp Group Limited - Unsec Subd Notes	17/03/2020	272.28	116.69	17/03/2020	02/03/2020	400.00	400.00	0.6807	272.28	116.69
TLS.AX	Telstra Corporation Limited	26/09/2019	656.00	281.14	26/09/2019	28/08/2019	8,200.00	8,200.00	0.0800	656.00	281.14
TLS.AX	Telstra Corporation Limited	27/03/2020	996.00	426.86	27/03/2020	26/02/2020	12,450.00	12,450.00	0.0800	996.00	426.86
WBC.AX	Westpac Banking Corporation	20/12/2019	1,937.60	830.40	20/12/2019	12/11/2019	2,422.00	2,422.00	0.8000	1,937.60	830.40
WBC.AX	Westpac Banking Corporation	20/12/2019	800.00	342.86	20/12/2019	12/11/2019	1,000.00	1,000.00	0.8000	800.00	342.86
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/09/2019	149.44	64.05	23/09/2019	12/09/2019	200.00	200.00	0.7472	149.44	64.05
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/12/2019	138.54	59.37	23/12/2019	12/12/2019	200.00	200.00	0.6927	138.54	59.37

# Investment Income Comparison Report

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*
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/03/2020	138.68	59.43	23/03/2020	12/03/2020	200.00	200.00	0.6934	138.68	59.43
WBCPE.AX	Westpac Banking Corporation - Non-Cum Conv Cap Notes	23/06/2020	124.04	53.16	23/06/2020	12/06/2020	200.00	200.00	0.6202	124.04	53.16
WBCPH.AX	Westpac Capital Notes 5	23/09/2019	386.85	165.79	23/09/2019	12/09/2019	500.00	500.00	0.7737	386.85	165.79
WBCPH.AX	Westpac Capital Notes 5	23/12/2019	359.10	153.90	23/12/2019	12/12/2019	500.00	500.00	0.7182	359.10	153.90
WBCPH.AX	Westpac Capital Notes 5	23/03/2020	359.70	154.16	23/03/2020	12/03/2020	500.00	500.00	0.7194	359.70	154.16
WBCPH.AX	Westpac Capital Notes 5	22/06/2020	323.15	138.49	22/06/2020	11/06/2020	500.00	500.00	0.6463	323.15	138.49
WES.AX	Wesfarmers Limited	09/10/2019	719.94	308.55	09/10/2019	30/08/2019	923.00	923.00	0.7800	719.94	308.55
WES.AX	Wesfarmers Limited	31/03/2020	692.25	296.68	31/03/2020	24/02/2020	923.00	923.00	0.7500	692.25	296.68
WOW.AX	Woolworths Group Limited	30/09/2019	395.58	169.53	30/09/2019	03/09/2019	694.00	694.00	0.5700	395.58	169.53
WOW.AX	Woolworths Group Limited	09/04/2020	319.24	136.82	09/04/2020	04/03/2020	694.00	694.00	0.4600	319.24	136.82
WPL.AX	Woodside Petroleum Ltd	20/03/2020	980.96	420.41	20/03/2020	24/02/2020	1,180.00	1,180.00	0.8313	980.96	420.41
			54,980.59	19,720.70					71.4413	54,980.56	19,720.70
Units in Listed Unit Trusts (Australian)											
SCG.AX	Scentre Group	30/08/2019	1,130.00	0.00	30/08/2019	14/08/2019	10,000.00	10,000.00	0.1130	1,130.00	0.00
SCG.AX	Scentre Group	28/02/2020	1,130.00	0.20	28/02/2020	13/02/2020	10,000.00	10,000.00	0.1130	1,130.00	0.00
SYD.AX	Sydney Airport	15/08/2019	1,072.50	0.00	15/08/2019	27/06/2019	5,500.00	5,500.00	0.1950	1,072.50	0.00
SYD.AX	Sydney Airport	14/02/2020	1,072.50	0.00	14/02/2020	30/12/2019	5,500.00	5,500.00	0.1950	1,072.50	0.00
			4,405.00	0.20					0.6160	4,405.00	0.00
Managed Investments (Australian)											
FID0026AU	Fidelity Future Leaders				30/09/2019	30/09/2019	2,556.85	2,556.85	0.0143	36.68	
FID0026AU	Fidelity Future Leaders	11/10/2019	36.68								

## LAWCLEVE SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2020

		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*
FID0026AU	Fidelity Future Leaders	14/01/2020	81.47		09/01/2020	31/12/2019	2,556.85	2,556.85	0.0319	81.47	
FID0026AU	Fidelity Future Leaders	30/06/2020	175.48	139.87							
FID0026AU	Fidelity Future Leaders				16/07/2020	30/06/2020	2,556.85	2,556.85	0.0686	175.48	
MGE0001AU	Magellan Global Fund	30/06/2020	2,610.06								
MGE0001AU	Magellan Global Fund				14/07/2020	30/06/2020	24,857.75	24,857.75	0.1050	2,610.06	
			2,903.69	139.87							

## Units in Listed Unit Trusts (Australian)

IVV.AX	Ishares S&P 500 ETF	14/10/2019	272.50	0.00	14/10/2019	02/10/2019	150.00	150.00	1.8167	272.50	0.00
IVV.AX	Ishares S&P 500 ETF	08/01/2020	375.57	0.00	08/01/2020	24/12/2019	150.00	150.00	2.5038	375.57	0.00
IVV.AX	Ishares S&P 500 ETF	15/04/2020	329.67	0.00	15/04/2020	01/04/2020	150.00	150.00	2.1978	329.67	0.00
IVV.AX	Ishares S&P 500 ETF	30/06/2020	251.35								
IVV.AX	Ishares S&P 500 ETF				13/07/2020	01/07/2020	150.00	150.00	1.6756	251.35	0.00
IXJ.AX	Ishares Global Healthcare ETF	08/01/2020	286.61	0.00	08/01/2020	24/12/2019	500.00	500.00	0.5732	286.61	0.00
IXJ.AX	Ishares Global Healthcare ETF	30/06/2020	582.58								
IXJ.AX	Ishares Global Healthcare ETF				13/07/2020	01/07/2020	650.00	650.00	0.8963	582.58	0.00
RDC.AX	Redcape Hotel Group	29/11/2019	194.65	0.00	29/11/2019	27/09/2019	8,850.00	8,850.00	0.0220	194.66	0.00
RDC.AX	Redcape Hotel Group	28/02/2020	195.71	0.00	28/02/2020	30/12/2019	8,850.00	8,850.00	0.0221	195.71	0.00
RDC.AX	Redcape Hotel Group	30/06/2020	27.44								
RDC.AX	Redcape Hotel Group				31/08/2020	29/06/2020	8,850.00	8,850.00	0.0031	27.44	0.00
SGP.AX	Stockland	28/02/2020	675.00	0.00	28/02/2020	30/12/2019	5,000.00	5,000.00	0.1350	675.00	0.00
VAP.AX	Vanguard Australian Property Securities Index ETF	16/10/2019	128.35	0.00	16/10/2019	01/10/2019	250.00	250.00	0.5134	128.35	2.48
VAP.AX	Vanguard Australian Property Securities Index ETF	17/01/2020	218.72	0.00	17/01/2020	02/01/2020	250.00	250.00	0.8749	218.72	0.09

## LAWCLEVE 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*
VAP.AX	Vanguard Australian Property Securities Index ETF	20/04/2020	165.60	0.00	20/04/2020	01/04/2020	250.00	250.00	0.6624	165.60	8.08
VAP.AX	Vanguard Australian Property Securities Index ETF	30/06/2020	188.61	19.90							
VAP.AX	Vanguard Australian Property Securities Index ETF				16/07/2020	01/07/2020	250.00	250.00	0.7545	188.61	1.62
XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)	30/06/2020	1,013.92								
XARO.AX	Activex Ardea Real Outcome Bond Fund (Managed Fund)				17/07/2020	01/07/2020	1,100.00	1,100.00	0.9218	1,013.92	0.00
			<b>4,906.28</b>	<b>19.90</b>					<b>13.5726</b>	<b>4,906.30</b>	<b>12.27</b>

## Unreconciled

## Managed Investments (Australian)

IOF0045AU	Antipodes Global Fund - Class P	30/06/2020	1,201.50	2.24	30/06/2020	30/06/2020	17,124.46	17,124.46	0.0702	1,202.14	
MTP0001AU	Multiplex Development & Opportunity Fund	05/03/2020	372.81								
			<b>1,574.31</b>	<b>2.24</b>					<b>0.0702</b>	<b>1,202.14</b>	

## Shares in Listed Companies (Australian)

NWS.AX	News Corporation Limited	15/04/2020	182.28	0.00	15/04/2020	10/03/2020	1,300.00	1,300.00	0.1155	150.11	0.00
RMD.AX	Resmed Inc	19/09/2019	88.08		19/09/2019	14/08/2019	1,800.00	1,800.00	0.0403	72.58	0.00
RMD.AX	Resmed Inc	12/12/2019	86.50		12/12/2019	06/11/2019	1,800.00	1,800.00	0.0396	71.19	0.00
RMD.AX	Resmed Inc	19/03/2020	88.79		19/03/2020	12/02/2020	1,800.00	1,800.00	0.0406	73.08	0.00
RMD.AX	Resmed Inc	18/06/2020	60.55		18/06/2020	13/05/2020	1,180.00	1,180.00	0.0423	49.89	0.00
			<b>506.20</b>	<b>0.00</b>					<b>0.2782</b>	<b>416.85</b>	<b>0.00</b>

## Shares in Listed Companies (Overseas)

SNDE.NDQ	Sundance Energy Inc	25/06/2020	2.28								
----------	---------------------	------------	------	--	--	--	--	--	--	--	--



## LAWCLEVE 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*
			2.28								
Units in Listed Unit Trusts (Australian)											
AOG.AX	Aveo Group				30/09/2019	27/06/2019	10,500.00	10,500.00	0.0450	472.50	0.00
LLC.AX	Lendlease Group	16/09/2019	190.08		16/09/2019	23/08/2019	2,000.00	2,000.00	0.3000	600.00	0.00
LLC.AX	Lendlease Group	17/03/2020	600.00	0.00	17/03/2020	27/02/2020	2,000.00	2,000.00	0.3000	600.00	0.00
LLC.AX	Lendlease Group	30/06/2020	73.43								
MGR.AX	Mirvac Group				30/08/2019	27/06/2019	10,000.00	10,000.00	0.0630	630.00	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	12/07/2019	10,303.86	0.93	12/07/2019	27/06/2019	26,500.00	26,500.00	0.3888	10,303.86	0.88
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	30/06/2020	2,724.82	0.00							
QRI.AX	Qualitas Real Estate Income Fund				16/10/2019	26/09/2019	21,875.00	21,875.00	0.0095	208.05	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/11/2019	172.94		15/11/2019	30/10/2019	21,875.00	21,875.00	0.0079	172.94	0.00
QRI.AX	Qualitas Real Estate Income Fund	16/12/2019	172.73		16/12/2019	28/11/2019	21,875.00	21,875.00	0.0079	172.72	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/01/2020	199.04	0.00	15/01/2020	30/12/2019	21,875.00	21,875.00	0.0091	199.04	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/02/2020	180.10	0.00	17/02/2020	30/01/2020	21,875.00	21,875.00	0.0082	180.10	0.00
QRI.AX	Qualitas Real Estate Income Fund	16/03/2020	174.76	0.00	16/03/2020	27/02/2020	21,875.00	21,875.00	0.0080	174.76	0.00
QRI.AX	Qualitas Real Estate Income Fund	17/04/2020	164.92	0.00	17/04/2020	30/03/2020	21,875.00	21,875.00	0.0075	164.92	0.00
QRI.AX	Qualitas Real Estate Income Fund	15/05/2020	183.86	0.00	15/05/2020	29/04/2020	21,875.00	21,875.00	0.0084	183.86	0.00
QRI.AX	Qualitas Real Estate Income Fund	16/06/2020	178.33	0.00	16/06/2020	28/05/2020	21,875.00	21,875.00	0.0082	178.32	0.00
QRI.AX	Qualitas Real Estate Income Fund	30/06/2020	172.42								
TCL.AX	Transurban Group	09/08/2019	73.00	0.00	09/08/2019	27/06/2019	3,650.00	3,650.00	0.3000	1,095.00	31.30
TCL.AX	Transurban Group	14/02/2020	984.25	0.00	14/02/2020	30/12/2019	3,175.00	3,175.00	0.3100	984.25	27.21
TCL.AX	Transurban Group	30/06/2020	508.00	58.50							

# Investment Income Comparison Report

		Ledger Data			ASX & UUT Data						
Investment		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*
			17,056.54	59.43					1.7816	16,320.33	59.39
<b>Units in Unlisted Unit Trusts (Australian)</b>											
BSP0005AU	Argyle Water Fund	24/01/2020	807.42	260.39							
CROM.AX	Cromwell Riverpark Trust	09/08/2019	293.75								
CROM.AX	Cromwell Riverpark Trust	10/09/2019	293.75								
CROM.AX	Cromwell Riverpark Trust	10/10/2019	293.75								
CROM.AX	Cromwell Riverpark Trust	08/11/2019	293.75								
CROM.AX	Cromwell Riverpark Trust	10/12/2019	293.75								
CROM.AX	Cromwell Riverpark Trust	10/01/2020	293.75								
CROM.AX	Cromwell Riverpark Trust	10/02/2020	293.75								
CROM.AX	Cromwell Riverpark Trust	10/03/2020	293.75								
CROM.AX	Cromwell Riverpark Trust	09/04/2020	293.75								
CROM.AX	Cromwell Riverpark Trust	08/05/2020	293.75								
CROM.AX	Cromwell Riverpark Trust	10/06/2020	293.75								
CROM.AX	Cromwell Riverpark Trust	30/06/2020	293.75								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	12/08/2019	190.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	11/09/2019	190.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	11/10/2019	190.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	12/11/2019	190.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	12/12/2019	190.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	14/01/2020	190.00								

## LAWCLEVE 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*
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	12/02/2020	190.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	12/03/2020	190.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	29/04/2020	31,500.00								
Trilogy Acacia Ridge Ind Trus	Trilogy Acacia Ridge Industrial Trust	26/06/2020	1,656.89								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	12/08/2019	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	11/09/2019	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	11/10/2019	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	12/11/2019	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	12/12/2019	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	13/01/2020	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	12/02/2020	302.07								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	12/03/2020	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	15/04/2020	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	13/05/2020	302.09								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	10/06/2020	302.08								
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	30/06/2020	302.08								
TRILOGYIPT	Trilogy Industrial Property Trust	11/12/2019	587.67								
TRILOGYIPT	Trilogy Industrial Property Trust	15/01/2020	674.74								
TRILOGYIPT	Trilogy Industrial Property Trust	12/02/2020	666.67								
TRILOGYIPT	Trilogy Industrial Property Trust	12/03/2020	666.67								

LAWCLEVE SUPERANNUATION FUND

# Investment Income Comparison Report

As at 30 June 2020

		Ledger Data			ASX & UUT Data						
Investment		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*
TRILOGYIPT	Trilogy Industrial Property Trust	14/04/2020	666.67								
TRILOGYIPT	Trilogy Industrial Property Trust	13/05/2020	666.67								
TRILOGYIPT	Trilogy Industrial Property Trust	10/06/2020	666.67								
TRILOGYIPT	Trilogy Industrial Property Trust	30/06/2020	666.67								
			47,896.70	260.39							
			143,732.12	20,487.49							