

JOHN COOPER INVESTMENTS SUPER 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*	
Reconciled											
Managed Investments (Australian)											
VAN0002AU	Vanguard Australian Shares Index Fund	01/10/2019	18,021.41		30/09/2019	30/09/2019	586,746.35	586,746.35	0.0307	18,021.42	
VAN0002AU	Vanguard Australian Shares Index Fund	01/01/2020	11,958.03		31/12/2019	31/12/2019	594,274.40	594,274.40	0.0201	11,958.03	
VAN0002AU	Vanguard Australian Shares Index Fund	01/04/2020	3,571.37		31/03/2020	31/03/2020	178,225.44	178,225.44	0.0200	3,571.38	
VAN0002AU	Vanguard Australian Shares Index Fund	30/06/2020	2,583.50	13,005.79	30/06/2020	30/06/2020	461,801.68	461,801.68	0.0056	2,583.50	
VAN0003AU	Vanguard Int'l Shares Index Fund	01/10/2019	5,065.93		30/09/2019	30/09/2019	302,964.50	302,964.50	0.0167	5,065.94	
VAN0003AU	Vanguard Int'l Shares Index Fund	01/01/2020	5,064.49		31/12/2019	31/12/2019	305,077.59	305,077.59	0.0166	5,064.50	
VAN0003AU	Vanguard Int'l Shares Index Fund	01/04/2020	1,892.97		31/03/2020	31/03/2020	85,981.21	85,981.21	0.0220	1,892.99	
VAN0003AU	Vanguard Int'l Shares Index Fund	30/06/2020	17,420.86		30/06/2020	30/06/2020	208,564.57	208,564.57	0.0835	17,420.85	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	01/10/2019	1,777.26		30/09/2019	30/09/2019	546,132.35	546,132.35	0.0033	1,777.26	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	01/01/2020	2,599.14		31/12/2019	31/12/2019	547,545.68	547,545.68	0.0047	2,599.14	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	01/04/2020	798.66		31/03/2020	31/03/2020	181,313.13	181,313.13	0.0044	798.66	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	30/06/2020	18,024.81		30/06/2020	30/06/2020	384,455.19	384,455.19	0.0469	18,024.80	
			88,778.43	13,005.79					0.2746	88,778.46	
Shares in Listed Companies (Australian)											
RMS.AX	Ramelius Resources Limited	04/10/2019	2.78	1.19	04/10/2019	03/09/2019	278.00	278.00	0.0100	2.78	1.19
			2.78	1.19					0.0100	2.78	1.19
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
COOP.AX	The Cooper Property Trust	30/06/2020	73,096.16								

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		73,096.16								
		161,877.37	13,006.98					0.2846	88,781.24	1.19

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