

LONEY FAMILY 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*
Unreconciled										
Managed Investments (Australian)										
LONJ005	BT Private Portfolio	30/06/2020	234,466.60	58,377.66						
LONJ007	Australian Unity Diversified Property Fund	04/10/2019	1,700.00							
LONJ007	Australian Unity Diversified Property Fund	01/11/2019	430.00							
LONJ007	Australian Unity Diversified Property Fund	08/01/2020	1,270.00							
LONJ007	Australian Unity Diversified Property Fund	09/04/2020	1,700.00							
LONJ007	Australian Unity Diversified Property Fund	30/06/2020	3,773.10							
		243,339.70	58,377.66							
		243,339.70	58,377.66							

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