

CRAIG ROSS SUPERANNUATION 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)											
BHP.AX	BHP Group Limited	22/09/2020	4,423.24	1,895.67	22/09/2020	03/09/2020	5,862.00	5,862.00	0.7546	4,423.24	1,895.67
BHP.AX	BHP Group Limited	23/03/2021	7,844.48	3,361.92	23/03/2021	04/03/2021	5,982.00	5,982.00	1.3113	7,844.48	3,361.92
CAR.AX	Carsales.com Limited	07/10/2020	1,308.00	560.57	07/10/2020	22/09/2020	5,232.00	5,232.00	0.2500	1,308.00	560.57
CAR.AX	Carsales.com Limited	21/04/2021	1,323.75	567.32	21/04/2021	23/03/2021	5,295.00	5,295.00	0.2500	1,323.75	567.32
CNU.AX	Chorus Limited	12/10/2020	1,525.22		12/10/2020	14/09/2020	11,779.00	11,779.00	0.1295	1,525.22	0.00
CNU.AX	Chorus Limited	13/04/2021	1,163.76		13/04/2021	15/03/2021	11,964.00	11,964.00	0.0973	1,163.76	0.00
CSL.AX	CSL Limited	09/10/2020	734.79		09/10/2020	10/09/2020	500.00	500.00	1.4696	734.79	0.00
CSL.AX	CSL Limited	01/04/2021	674.54	0.00	01/04/2021	04/03/2021	500.00	500.00	1.3491	674.54	0.00
ELD.AX	Elders Limited	18/12/2020	394.29	168.98	18/12/2020	23/11/2020	3,033.00	3,033.00	0.1300	394.29	168.98
ELD.AX	Elders Limited	18/06/2021	606.60	51.99	18/06/2021	24/05/2021	3,033.00	3,033.00	0.2000	606.60	51.99
EVN.AX	Evolution Mining Limited	25/09/2020	2,447.19	1,048.80	25/09/2020	24/08/2020	27,191.00	27,191.00	0.0900	2,447.19	1,048.79
EVN.AX	Evolution Mining Limited	26/03/2021	1,903.37	815.73	26/03/2021	01/03/2021	27,191.00	27,191.00	0.0700	1,903.37	815.73
ORG.AX	Origin Energy Limited	02/10/2020	1,700.00		02/10/2020	08/09/2020	17,000.00	17,000.00	0.1000	1,700.00	0.00
ORG.AX	Origin Energy Limited	26/03/2021	2,125.00		26/03/2021	03/03/2021	17,000.00	17,000.00	0.1250	2,125.00	0.00
OZL.AX	Oz Minerals Limited	05/10/2020	937.52	401.79	05/10/2020	17/09/2020	11,719.00	11,719.00	0.0800	937.52	401.79
OZL.AX	Oz Minerals Limited	26/03/2021	1,992.23	853.81	26/03/2021	11/03/2021	11,719.00	11,719.00	0.1700	1,992.23	853.81
QBE.AX	QBE Insurance Group Limited	25/09/2020	105.92	4.54	25/09/2020	20/08/2020	2,648.00	2,648.00	0.0400	105.92	4.54
SUN.AX	Suncorp Group Limited	21/10/2020	375.00	160.71	21/10/2020	26/08/2020	3,750.00	3,750.00	0.1000	375.00	160.71
SUN.AX	Suncorp Group Limited	01/04/2021	985.92	422.54	01/04/2021	15/02/2021	3,792.00	3,792.00	0.2600	985.92	422.54
TLS.AX	Telstra Group Limited	24/09/2020	1,628.00	697.71	24/09/2020	26/08/2020	20,350.00	20,350.00	0.0800	1,628.00	697.71

CRAIG ROSS SUPERANNUATION 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*
TLS.AX	Telstra Group Limited	26/03/2021	1,673.20	717.09	26/03/2021	24/02/2021	20,915.00	20,915.00	0.0800	1,673.20	717.08
WBC.AX	Westpac Banking Corporation	18/12/2020	519.87	222.80	18/12/2020	11/11/2020	1,677.00	1,677.00	0.3100	519.87	222.80
WBC.AX	Westpac Banking Corporation	25/06/2021	987.74	423.32	25/06/2021	13/05/2021	1,703.00	1,703.00	0.5800	987.74	423.32
			37,379.63	12,375.29					8.0263	37,379.63	12,375.27
Units in Listed Unit Trusts (Australian)											
GPT.AX	GPT Group	28/08/2020	1,090.89		28/08/2020	13/08/2020	11,730.00	11,730.00	0.0930	1,090.89	0.00
GPT.AX	GPT Group	26/02/2021	1,548.36		26/02/2021	18/02/2021	11,730.00	11,730.00	0.1320	1,548.36	0.00
			2,639.25						0.2250	2,639.25	0.00
Unreconciled											
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group	28/08/2020	368.72		28/08/2020	29/06/2020	9,218.00	9,218.00	0.1500	1,382.70	0.00
GMG.AX**	Goodman Group	25/02/2021	1,382.70		25/02/2021	30/12/2020	9,218.00	9,218.00	0.1500	1,382.70	0.00
GMG.AX**	Goodman Group	30/06/2021	829.62								
LLC.AX**	Lend Lease Group	15/09/2020	0.00	0.00	15/09/2020	21/08/2020	4,351.00	4,351.00	0.0326	141.68	0.00
LLC.AX**	Lend Lease Group	17/03/2021	654.75		17/03/2021	26/02/2021	4,365.00	4,365.00	0.1500	654.75	104.39
LLC.AX**	Lend Lease Group	30/06/2021	179.12	104.39							
			3,414.91	104.39					0.4826	3,561.83	104.39
			43,433.79	12,479.68					8.7339	43,580.71	12,479.66

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.