

Joseph Family Superannuation Fund

Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Reconciled										
Shares in Listed Companies (Australian)										
ANZ.AX	Australia And New Zealand Banking Group Limited	03/07/2017	6,160.00	2,640.00	03/07/2017	08/05/2017	7,700.00	0.8000	6,160.00	2,640.00
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2017	6,000.00	2,571.43	18/12/2017	13/11/2017	7,500.00	0.8000	6,000.00	2,571.43
BHP.AX	BHP Group Limited	26/09/2017	12,707.79	5,446.20	26/09/2017	07/09/2017	24,000.00	0.5295	12,707.78	5,446.19
BHP.AX	BHP Group Limited	27/03/2018	16,940.45	7,260.19	27/03/2018	08/03/2018	24,000.00	0.7059	16,940.45	7,260.18
DWS.AX	DWS Limited	02/10/2017	3,100.00	1,328.57	02/10/2017	01/09/2017	62,000.00	0.0500	3,100.00	1,328.57
FWD.AX	Fleetwood Corporation Limited	29/09/2017	1,541.55	660.66	29/09/2017	04/09/2017	30,831.00	0.0500	1,541.55	660.66
FWD.AX	Fleetwood Corporation Limited	04/04/2018	308.31	132.13	04/04/2018	05/03/2018	30,831.00	0.0100	308.31	132.13
MGX.AX	Mount Gibson Iron Limited	16/10/2017	7,100.00	3,042.86	16/10/2017	28/09/2017	355,000.00	0.0200	7,100.00	3,042.85
MYR.AX	Myer Holdings Limited	09/11/2017	320.00	137.14	09/11/2017	27/09/2017	16,000.00	0.0200	320.00	137.14
NAB.AX	National Australia Bank Limited	05/07/2017	9,603.00	4,115.57	05/07/2017	16/05/2017	9,700.00	0.9900	9,603.00	4,115.57
NAB.AX	National Australia Bank Limited	13/12/2017	9,603.00	4,115.57	13/12/2017	09/11/2017	9,700.00	0.9900	9,603.00	4,115.57
NHC.AX	New Hope Corporation Limited	07/11/2017	2,400.00	1,028.57	07/11/2017	23/10/2017	40,000.00	0.0600	2,400.00	1,028.57
NHC.AX	New Hope Corporation Limited	01/05/2018	2,400.00	1,028.57	01/05/2018	16/04/2018	40,000.00	0.0600	2,400.00	1,028.57
SMX.AX	Security Matters Limited	18/09/2017	3,060.00	1,311.43	18/09/2017	08/09/2017	30,000.00	0.1020	3,060.00	1,311.43
SUN.AX	Suncorp Group Limited	20/09/2017	1,200.00	514.29	20/09/2017	16/08/2017	3,000.00	0.4000	1,200.00	514.29
SUN.AX	Suncorp Group Limited	05/04/2018	990.00	424.29	05/04/2018	21/02/2018	3,000.00	0.3300	990.00	424.29
SWM.AX	Seven West Media Limited	18/10/2017	2,500.00	1,071.43	18/10/2017	25/09/2017	125,000.00	0.0200	2,500.00	1,071.43
TLS.AX	Telstra Corporation Limited.	28/09/2017	930.00	398.57	28/09/2017	30/08/2017	6,000.00	0.1550	930.00	398.57
TLS.AX	Telstra Corporation Limited.	29/03/2018	990.00	424.29	29/03/2018	28/02/2018	9,000.00	0.1100	990.00	424.29
TPM.AX	Tpg Telecom Limited	21/11/2017	274.00	117.43	21/11/2017	16/10/2017	13,700.00	0.0200	274.00	117.43

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TPM.AX	Tpg Telecom Limited	22/05/2018	274.00	117.43	22/05/2018	16/04/2018	13,700.00	0.0200	274.00	117.43
WBC.AX	Westpac Banking Corporation	04/07/2017	1,786.00	765.43	04/07/2017	18/05/2017	1,900.00	0.9400	1,786.00	765.43
WBC.AX	Westpac Banking Corporation	22/12/2017	1,786.00	765.43	22/12/2017	13/11/2017	1,900.00	0.9400	1,786.00	765.43
WPL.AX	Woodside Petroleum Limited	21/09/2017	4,584.65	1,964.85	21/09/2017	24/08/2017	7,400.00	0.6195	4,584.65	1,964.85
WPL.AX	Woodside Petroleum Limited	22/03/2018	4,727.19	2,025.94	22/03/2018	22/02/2018	7,550.00	0.6261	4,727.19	2,025.94
WPP.AX	WPP Aunz Ltd	03/10/2017	1,260.00	540.00	03/10/2017	25/09/2017	60,000.00	0.0210	1,260.00	540.00
			102,545.94	43,948.27				9.3890	102,545.93	43,948.24

Unreconciled

Shares in Listed Companies (Australian)

TRS.AX	The Reject Shop Limited				09/04/2018	16/03/2018	4,500.00	0.2400	1,080.00	462.86
VTG.AX	Vita Group Limited				13/04/2018	28/03/2018	3,500.00	0.0470	164.50	70.50
VTG.AX	Vita Group Limited	15/05/2018	164.50	70.50						
WPP.AX	WPP Aunz Ltd	06/04/2018	2,520.00	1,080.00	06/04/2018	28/03/2018	67,000.00	0.0420	2,814.00	1,206.00
			2,684.50	1,150.50				0.3290	4,058.50	1,739.36
			105,230.44	45,098.77				9.7180	106,604.43	45,687.60