

# Youngs Super Fund

## Investment Income Comparison

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*
Investment											
Reconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Billiton Limited	25/09/2019	1,239.36	531.15	25/09/2019	05/09/2019	1,090.00	1,090.00	1.1370	1,239.36	531.15
BHP.AX	BHP Billiton Limited	24/03/2020	1,083.50	464.36	24/03/2020	05/03/2020	1,090.00	1,090.00	0.9940	1,083.50	464.36
BOQ.AX	Bank Of Queensland Limited.	27/11/2019	2,726.14	1,168.35	27/11/2019	06/11/2019	8,794.00	8,794.00	0.3100	2,726.14	1,168.34
IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	01/07/2019	9.04	0.00	01/07/2019	04/06/2019	695.00	695.00	0.0130	9.04	0.00
IPL.AX	Incitec Pivot Limited - Ordinary Fully Paid	08/01/2020	23.63	3.04	08/01/2020	29/11/2019	695.00	695.00	0.0340	23.63	3.04
MQG.AX	Macquarie Group Limited	03/07/2019	1,238.40	238.83	03/07/2019	13/05/2019	344.00	344.00	3.6000	1,238.40	238.83
MQG.AX	Macquarie Group Limited	18/12/2019	885.00	151.71	18/12/2019	11/11/2019	354.00	354.00	2.5000	885.00	151.71
ORG.AX	Origin Energy Limited	27/09/2019	156.75	67.18	27/09/2019	02/09/2019	1,045.00	1,045.00	0.1500	156.75	67.18
ORG.AX	Origin Energy Limited	27/03/2020	159.75	68.46	27/03/2020	02/03/2020	1,065.00	1,065.00	0.1500	159.75	68.46
S32.AX	South32 Limited	10/10/2019	44.75	19.18	10/10/2019	12/09/2019	1,090.00	1,090.00	0.0411	44.75	19.18
S32.AX	South32 Limited	02/04/2020	36.48	15.63	02/04/2020	05/03/2020	1,090.00	1,090.00	0.0335	36.49	15.64
SIG.AX	Sigma Healthcare Limited	04/10/2019	134.54	57.66	04/10/2019	19/09/2019	13,454.00	13,454.00	0.0100	134.54	57.66
SXL.AX	Southern Cross Media Group	08/10/2019	175.44	75.19	08/10/2019	06/09/2019	4,386.00	4,386.00	0.0400	175.44	75.19
SXL.AX^	Southern Cross Media Group				16/04/2020	02/03/2020	4,386.00	4,386.00	0.0000	0.00	
TLS.AX	Telstra Corporation Limited.	26/09/2019	115.20	49.37	26/09/2019	28/08/2019	1,440.00	1,440.00	0.0800	115.20	49.37
TLS.AX	Telstra Corporation Limited.	27/03/2020	115.20	49.37	27/03/2020	26/02/2020	1,440.00	1,440.00	0.0800	115.20	49.37
WOR.AX	Worleyparsons Limited - Ordinary Fully Paid	25/09/2019	64.50	0.00	25/09/2019	27/08/2019	430.00	430.00	0.1500	64.50	0.00
WOR.AX	Worleyparsons Limited - Ordinary Fully Paid	25/03/2020	107.50	0.00	25/03/2020	27/02/2020	430.00	430.00	0.2500	107.50	0.00
			8,315.18	2,959.48							

### Units in Listed Unit Trusts (Australian)

Youngs Super Fund

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		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*
SYD.AX	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	14/02/2020	55.38	0.00	14/02/2020	30/12/2019	284.00	284.00	0.1950	55.38	0.00
			55.38	0.00					0.1950	55.38	0.00
Unreconciled											
Units in Listed Unit Trusts (Australian)											
SCG.AX	Scentre Group				30/08/2019	14/08/2019	2,654.00	2,654.00	0.1130	299.90	0.00
SCG.AX	Scentre Group				28/02/2020	13/02/2020	2,654.00	2,654.00	0.1130	299.90	0.00
									0.2260	599.80	0.00
			8,370.56	2,959.48					9.9936	8,970.36	2,959.48

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

^Cancelled dividend