

## BOLTE SUPERANNUATION 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)											
EVN.AX	Evolution Mining Limited	27/09/2019	123.48	52.92	27/09/2019	26/08/2019	2,058.00	2,058.00	0.0600	123.48	52.92
EVN.AX	Evolution Mining Limited	27/03/2020	70.00	30.00	27/03/2020	24/02/2020	1,000.00	1,000.00	0.0700	70.00	30.00
NST.AX	Northern Star Resources Ltd	20/11/2019	150.00	64.29	20/11/2019	29/10/2019	2,000.00	2,000.00	0.0750	150.00	64.29
RMS.AX	Ramelius Resources Limited	04/10/2019	44.00	18.86	04/10/2019	03/09/2019	4,400.00	4,400.00	0.0100	44.00	18.86
RRL.AX	Regis Resources Limited	16/09/2019	120.00	51.43	16/09/2019	30/08/2019	1,500.00	1,500.00	0.0800	120.00	51.43
RRL.AX	Regis Resources Limited	18/03/2020	120.00	51.43	18/03/2020	02/03/2020	1,500.00	1,500.00	0.0800	120.00	51.43
S32.AX	South32 Limited	02/04/2020	16.74	7.17	02/04/2020	05/03/2020	500.00	500.00	0.0335	16.74	7.17
			644.22	276.10					0.4085	644.22	276.10
Unreconciled											
Shares in Listed Companies (Overseas)											
CEY.L	Centamin Plc	04/10/2019	297.79								
			297.79								
			942.01	276.10					0.4085	644.22	276.10

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