

Cleave Holdings Superannuation Fund
Investment Income Comparison
 As at 30 June 2019



Investment	Ledger Data			ASX & UUT Data					
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Divst Data	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled									
Shares in Listed Companies (Australian)									
SGR AX	06/10/2018	45.50	✓	19.50 04/10/2018	350.00	350.00	0.1300	45.50	19.50
SGR AX	03/04/2019	36.75	✓	15.75 03/04/2019	350.00	350.00	0.1050	36.75	15.75
TAH AX	14/09/2018	71.80	✓	30.77 14/09/2018	718.00	718.00	0.1000	71.80	30.77
TAH AX	13/03/2019	78.98	✓	33.85 13/03/2019	718.00	718.00	0.1100	78.98	33.85
TLS AX	27/09/2018	154.00	✓	66.00 27/09/2018	1,400.00	1,400.00	0.1100	154.00	66.00
TLS AX	28/03/2019	112.00	✓	48.00 28/03/2019	1,400.00	1,400.00	0.0800	112.00	48.00
		499.03					0.6350	499.03	213.87
Unreconciled									
Shares in Listed Companies (Australian)									
WAM AX				29/11/2018	1,200.00	1,200.00	0.0775	93.00	39.86
WAM AX				29/04/2019	1,200.00	1,200.00	0.0775	93.00	39.86
WLE AX				29/10/2018	750.00	750.00	0.0250	18.75	8.04
WLE AX				29/04/2019	750.00	750.00	0.0265	19.88	8.52
		499.03					0.2065	224.62	96.28
							0.8415	723.66	310.15

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

12/4/18 - 93.00 WAM CAPITAL. o/s
 12/4/18 - 18.75 WAM LEADERS. o/s

o/s
 o/s
 o/s
 o/s

Dividend Payments

WAM Leaders Limited

MISS JENNIFER ANNE CLEAVE
<CLEAVE HOLDINGS SUPER A/C>
94 PATREA STREET
BANYO QLD 4014

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Apr-2020	Cheque	750	24.38	24.38	10.45	0.00	0.00	24.38	1.0000	24.38	202737387	AUD	Initial
Fully Paid Ordinary Shares	25-Oct-2019	Cheque	750	22.50	22.50	9.64	0.00	0.00	22.50	1.0000	22.50	193668262	AUD	Initial
Fully Paid Ordinary Shares	26-Apr-2019	Cheque	750	19.88	19.88	8.52	0.00	0.00	19.88	1.0000	19.88	183744872	AUD	Initial
Fully Paid Ordinary Shares	26-Oct-2018	Cheque	750	18.75	18.75	8.04	0.00	0.00	18.75	1.0000	18.75	178898023	AUD	Initial

Dividend Payments

WAM Capital Limited

MISS JENNIFER ANNE CLEAVE
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Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Apr-2020	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	202940914	AUD	Initial
Fully Paid Ordinary Shares	25-Oct-2019	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	193841255	AUD	Initial
Fully Paid Ordinary Shares	26-Apr-2019	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	183788896	AUD	Initial
Fully Paid Ordinary Shares	26-Nov-2018	Cheque	1,200	93.00	93.00	39.86	0.00	0.00	93.00	1.0000	93.00	180179206	AUD	Initial

