

JACKS SUPERANNUATION FUND
Investment Income Comparison Report

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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	1,097.60	470.40	01/07/2019	13/05/2019	1,372.00	1,372.00	0.8000	1,097.60	470.40
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	1,129.60	338.88	18/12/2019	11/11/2019	1,412.00	1,412.00	0.8000	1,129.60	338.88
ANZPF.AX	Australia And New Zealand Banking Group Limited	24/09/2019	660.37	283.02	24/09/2019	13/09/2019	344.00	344.00	1.9197	660.38	283.02
ANZPF.AX	Australia And New Zealand Banking Group Limited	24/03/2020	610.74	183.22	24/03/2020	13/03/2020	344.00	344.00	1.7754	610.74	183.22
BEN.AX	Bendigo And Adelaide Bank Limited	30/09/2019	488.25	209.25	30/09/2019	02/09/2019	1,395.00	1,395.00	0.3500	488.25	209.25
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2020	446.09	191.18	31/03/2020	06/03/2020	1,439.00	1,439.00	0.3100	446.09	191.18
BHP.AX	BHP Group Limited	25/09/2019	1,193.88	511.66	25/09/2019	05/09/2019	1,050.00	1,050.00	1.1370	1,193.88	511.66
BHP.AX	BHP Group Limited	24/03/2020	1,043.74	447.32	24/03/2020	05/03/2020	1,050.00	1,050.00	0.9940	1,043.74	447.32
BLD.AX	Boral Limited.	01/10/2019	270.00	57.86	01/10/2019	30/08/2019	2,000.00	2,000.00	0.1350	270.00	57.86
BLD.AX	Boral Limited.	15/04/2020	190.00	40.71	15/04/2020	13/03/2020	2,000.00	2,000.00	0.0950	190.00	40.71
CBAPD.AX	Commonwealth Bank Of Australia.	16/09/2019	217.05	93.02	16/09/2019	05/09/2019	300.00	300.00	0.7235	217.05	93.02
CBAPD.AX	Commonwealth Bank Of Australia.	16/12/2019	200.79	86.05	16/12/2019	05/12/2019	300.00	300.00	0.6693	200.79	86.05
CBAPD.AX	Commonwealth Bank Of Australia.	16/03/2020	193.47	82.92	16/03/2020	05/03/2020	300.00	300.00	0.6449	193.47	82.92
CBAPD.AX	Commonwealth Bank Of Australia.	15/06/2020	179.61	76.98	15/06/2020	04/06/2020	300.00	300.00	0.5987	179.61	76.98
COL.AX	Coles Group Limited.	26/09/2019	175.73	75.31	26/09/2019	28/08/2019	495.00	495.00	0.3550	175.72	75.31
COL.AX	Coles Group Limited.	27/03/2020	148.50	63.64	27/03/2020	27/02/2020	495.00	495.00	0.3000	148.50	63.64
GWA.AX	Gwa International Limited	04/09/2019	207.86	89.08	04/09/2019	26/08/2019	2,188.00	2,188.00	0.0950	207.86	89.08
GWA.AX	Gwa International Limited	04/03/2020	175.04	75.02	04/03/2020	20/02/2020	2,188.00	2,188.00	0.0800	175.04	75.02
ILU.AX	Iluka Resources Limited	02/10/2019	78.00	33.43	02/10/2019	04/09/2019	1,560.00	1,560.00	0.0500	78.00	33.43

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ILU.AX	Iluka Resources Limited	02/04/2020	124.80	53.49	02/04/2020	05/03/2020	1,560.00	1,560.00	0.0800	124.80	53.49
MVA.AX	Vaneck Vectors Australian Property Etf	22/07/2019	345.00	10.35	22/07/2019	01/07/2019	750.00	750.00	0.4600	345.00	10.35
MVA.AX	Vaneck Vectors Australian Property Etf	17/01/2020	375.00	1.61	17/01/2020	02/01/2020	750.00	750.00	0.5000	375.00	1.61
NAB.AX	National Australia Bank Limited	03/07/2019	1,120.50	480.21	03/07/2019	14/05/2019	1,350.00	1,350.00	0.8300	1,120.50	480.21
NAB.AX	National Australia Bank Limited	12/12/2019	1,156.19	495.51	12/12/2019	14/11/2019	1,393.00	1,393.00	0.8300	1,156.19	495.51
PPT.AX	Perpetual Limited	30/09/2019	752.50	322.50	30/09/2019	04/09/2019	602.00	602.00	1.2500	752.50	322.50
PPT.AX	Perpetual Limited	27/03/2020	653.10	279.90	27/03/2020	04/03/2020	622.00	622.00	1.0500	653.10	279.90
S32.AX	South32 Limited	10/10/2019	43.10	18.47	10/10/2019	12/09/2019	1,050.00	1,050.00	0.0411	43.10	18.47
S32.AX	South32 Limited	02/04/2020	35.14	15.06	02/04/2020	05/03/2020	1,050.00	1,050.00	0.0335	35.15	15.06
SGR.AX	The Star Entertainment Group Limited	26/09/2019	199.00	85.29	26/09/2019	21/08/2019	1,990.00	1,990.00	0.1000	199.00	85.29
SUN.AX	Suncorp Group Limited	25/09/2019	241.56	103.53	25/09/2019	14/08/2019	549.00	549.00	0.4400	241.56	103.53
SUN.AX	Suncorp Group Limited	31/03/2020	143.26	61.40	31/03/2020	19/02/2020	551.00	551.00	0.2600	143.26	61.40
TAH.AX	Tabcorp Holdings Limited	20/09/2019	296.89	127.24	20/09/2019	21/08/2019	2,699.00	2,699.00	0.1100	296.89	127.24
TAH.AX	Tabcorp Holdings Limited	18/03/2020	303.93	130.26	18/03/2020	24/02/2020	2,763.00	2,763.00	0.1100	303.93	130.26
TLS.AX	Telstra Corporation Limited.	26/09/2019	436.08	186.89	26/09/2019	28/08/2019	5,451.00	5,451.00	0.0800	436.08	186.89
TLS.AX	Telstra Corporation Limited.	27/03/2020	436.08	186.89	27/03/2020	26/02/2020	5,451.00	5,451.00	0.0800	436.08	186.89
WBC.AX	Westpac Banking Corporation	20/12/2019	912.80	391.20	20/12/2019	12/11/2019	1,141.00	1,141.00	0.8000	912.80	391.20
WBCPE.AX	Westpac Banking Corporation	23/09/2019	224.16	96.07	23/09/2019	12/09/2019	300.00	300.00	0.7472	224.16	96.07
WBCPE.AX	Westpac Banking Corporation	23/12/2019	207.81	89.06	23/12/2019	12/12/2019	300.00	300.00	0.6927	207.81	89.06
WBCPE.AX	Westpac Banking Corporation	23/03/2020	208.02	89.15	23/03/2020	12/03/2020	300.00	300.00	0.6934	208.02	89.15
WBCPE.AX	Westpac Banking Corporation	23/06/2020	186.06	79.74	23/06/2020	12/06/2020	300.00	300.00	0.6202	186.06	79.74
WES.AX	Wesfarmers Limited	09/10/2019	407.94	174.83	09/10/2019	30/08/2019	523.00	523.00	0.7800	407.94	174.83

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WES.AX	Wesfarmers Limited	31/03/2020	400.50	171.64	31/03/2020	24/02/2020	534.00	534.00	0.7500	400.50	171.64
WPL.AX	Woodside Petroleum Ltd	20/09/2019	1,276.66	547.14	20/09/2019	26/08/2019	2,398.00	2,398.00	0.5324	1,276.66	547.14
WPL.AX	Woodside Petroleum Ltd	20/03/2020	2,027.58	868.96	20/03/2020	24/02/2020	2,439.00	2,439.00	0.8313	2,027.58	868.96
			21,219.98	8,475.34					24.5343	21,219.99	8,475.34
Units in Listed Unit Trusts (Australian)											
ADI.AX	Apn Industria Reit	08/11/2019	210.01		08/11/2019	27/09/2019	4,800.00	4,800.00	0.0438	210.00	0.00
ADI.AX	Apn Industria Reit	07/02/2020	210.00		07/02/2020	30/12/2019	4,800.00	4,800.00	0.0438	210.00	0.00
ADI.AX	Apn Industria Reit	08/05/2020	210.00		08/05/2020	30/03/2020	4,800.00	4,800.00	0.0438	210.00	0.00
ADI.AX	Apn Industria Reit	30/06/2020	199.20	0.00							
ADI.AX	Apn Industria Reit				21/08/2020	29/06/2020	4,800.00	4,800.00	0.0415	199.20	0.00
CIP.AX	Centuria Industrial Reit	30/10/2019	188.40		30/10/2019	27/09/2019	4,030.00	4,030.00	0.0468	188.40	0.00
CIP.AX	Centuria Industrial Reit	24/01/2020	188.40		24/01/2020	30/12/2019	4,030.00	4,030.00	0.0468	188.40	0.00
CIP.AX	Centuria Industrial Reit	29/04/2020	188.40		29/04/2020	30/03/2020	4,030.00	4,030.00	0.0468	188.40	0.00
CIP.AX	Centuria Industrial Reit	30/06/2020	188.40	0.00							
CIP.AX	Centuria Industrial Reit				10/08/2020	29/06/2020	4,030.00	4,030.00	0.0468	188.40	0.00
			1,582.81	0.00					0.3598	1,582.81	0.00
			22,802.79	8,475.34					24.8940	22,802.80	8,475.34

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