

SCOGLIO GROUP 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/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	800.00	342.86	18/12/2018	12/11/2018	1,000.00	1,000.00	0.8000	800.00	342.86
			800.00	342.86					0.8000	800.00	342.86
Units in Listed Unit Trusts (Australian)											
SYD.AX	Sydney Airport	14/02/2019	570.00		14/02/2019	28/12/2018	3,000.00	3,000.00	0.1900	570.00	0.00
			570.00						0.1900	570.00	0.00
			1,370.00	342.86					0.9900	1,370.00	342.86

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