



## G & M Superannuation Fund

# Investment Income Comparison

As at 30 June 2020

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*
MGE0001AU	Magellan Global Fund			14/07/2020	30/06/2020	36,349.75	36,349.75	0.1050	3,816.72	
		<b>3,816.72</b>						<b>0.1050</b>	<b>3,816.72</b>	
		<b>18,566.70</b>	<b>5,105.79</b>					<b>12.9545</b>	<b>18,566.70</b>	<b>5,105.78</b>

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