

As at 30 June 2020

		Ledger Data			ASX & UUT Data						
Investment		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)											
CBA.AX	Commonwealth Bank Of Australia	26/09/2019	2,025.87	868.23	26/09/2019	14/08/2019	877.00	877.00	2.3100	2,025.87	868.23
CBA.AX	Commonwealth Bank Of Australia	31/03/2020	1,754.00	751.71	31/03/2020	19/02/2020	877.00	877.00	2.0000	1,754.00	751.71
CSL.AX	CSL Limited	11/10/2019	1,204.36		11/10/2019	10/09/2019	828.00	828.00	1.4545	1,204.36	0.00
CSL.AX	CSL Limited	09/04/2020	1,029.89	0.00	09/04/2020	11/03/2020	700.00	700.00	1.4713	1,029.89	0.00
JBH.AX	Jb Hi-fi Limited	06/09/2019	510.00	218.57	06/09/2019	22/08/2019	1,000.00	1,000.00	0.5100	510.00	218.57
JBH.AX	Jb Hi-fi Limited	06/03/2020	990.00	424.29	06/03/2020	20/02/2020	1,000.00	1,000.00	0.9900	990.00	424.29
NAB.AX	National Australia Bank Limited	03/07/2019	1,079.00	462.43	03/07/2019	14/05/2019	1,300.00	1,300.00	0.8300	1,079.00	462.43
NAB.AX	National Australia Bank Limited	12/12/2019	1,079.00	462.43	12/12/2019	14/11/2019	1,300.00	1,300.00	0.8300	1,079.00	462.43
QBE.AX	QBE Insurance Group Limited	04/10/2019	229.00	58.89	04/10/2019	22/08/2019	916.00	916.00	0.2500	229.00	58.89
QBE.AX	QBE Insurance Group Limited	09/04/2020	247.32	31.80	09/04/2020	05/03/2020	916.00	916.00	0.2700	247.32	31.80
SHV.AX	Select Harvests Limited	05/07/2019	480.00	205.71	05/07/2019	13/06/2019	4,000.00	4,000.00	0.1200	480.00	205.71
SHV.AX	Select Harvests Limited	06/01/2020	800.00	342.86	06/01/2020	12/12/2019	4,000.00	4,000.00	0.2000	800.00	342.86
TGR.AX	Tassal Group Limited	30/09/2019	450.00	48.21	30/09/2019	10/09/2019	5,000.00	5,000.00	0.0900	450.00	48.21
TLS.AX	Telstra Corporation Limited	26/09/2019	1,049.84	449.93	26/09/2019	28/08/2019	13,123.00	13,123.00	0.0800	1,049.84	449.93
TLS.AX	Telstra Corporation Limited	27/03/2020	1,049.84	449.93	27/03/2020	26/02/2020	13,123.00	13,123.00	0.0800	1,049.84	449.93
WPL.AX	Woodside Petroleum Ltd	20/09/2019	301.33	129.14	20/09/2019	26/08/2019	566.00	566.00	0.5324	301.33	129.14
WPL.AX	Woodside Petroleum Ltd	20/03/2020	470.53	201.66	20/03/2020	24/02/2020	566.00	566.00	0.8313	470.53	201.65
			14,749.98	5,105.79							
Managed Investments (Australian)											
MGE0001AU	Magellan Global Fund	30/06/2020	3,816.72								

G & M Superannuation Fund

Investment Income Comparison

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

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