

JOHN RAY PTY LTD 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* | |
| Reconciled | | | | | | | | | | | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 01/07/2019 | 568.00 | 243.43 | 01/07/2019 | 13/05/2019 | 710.00 | 710.00 | 0.8000 | 568.00 | 243.43 |
| ANZ.AX | Australia And New Zealand Banking Group Limited | 18/12/2019 | 568.00 | 170.40 | 18/12/2019 | 11/11/2019 | 710.00 | 710.00 | 0.8000 | 568.00 | 170.40 |
| BHP.AX | BHP Billiton Limited | 25/09/2019 | 1,694.17 | 726.07 | 25/09/2019 | 05/09/2019 | 1,490.00 | 1,490.00 | 1.1370 | 1,694.17 | 726.07 |
| BHP.AX | BHP Billiton Limited | 24/03/2020 | 2,097.42 | 898.89 | 24/03/2020 | 05/03/2020 | 2,110.00 | 2,110.00 | 0.9940 | 2,097.42 | 898.89 |
| MQG.AX | Macquarie Group Limited | 03/07/2019 | 532.80 | 102.75 | 03/07/2019 | 13/05/2019 | 148.00 | 148.00 | 3.6000 | 532.80 | 102.75 |
| MQG.AX | Macquarie Group Limited | 18/12/2019 | 682.50 | 117.00 | 18/12/2019 | 11/11/2019 | 273.00 | 273.00 | 2.5000 | 682.50 | 117.00 |
| MYE.AX | Mastermyne Group Limited | | | | 16/04/2020 | 26/03/2020 | 10,500.00 | 10,500.00 | 0.0200 | 210.00 | 90.00 |
| MYE.AX | Mastermyne Group Limited | 19/06/2020 | 210.00 | 90.00 | | | | | | | |
| NAB.AX | National Australia Bank Limited | 03/07/2019 | 825.85 | 353.94 | 03/07/2019 | 14/05/2019 | 995.00 | 995.00 | 0.8300 | 825.85 | 353.94 |
| NAB.AX | National Australia Bank Limited | 12/12/2019 | 825.85 | 353.94 | 12/12/2019 | 14/11/2019 | 995.00 | 995.00 | 0.8300 | 825.85 | 353.94 |
| NABPF.AX | National Australia Bank Limited | 17/09/2019 | 467.60 | 200.40 | 17/09/2019 | 06/09/2019 | 500.00 | 500.00 | 0.9352 | 467.60 | 200.40 |
| NABPF.AX | National Australia Bank Limited | 17/12/2019 | 439.45 | 188.34 | 17/12/2019 | 06/12/2019 | 500.00 | 500.00 | 0.8789 | 439.45 | 188.34 |
| NABPF.AX | National Australia Bank Limited | 17/03/2020 | 427.60 | 183.26 | 17/03/2020 | 06/03/2020 | 500.00 | 500.00 | 0.8552 | 427.60 | 183.26 |
| RMC.AX | Resimac Group Ltd | | | | 27/03/2020 | 27/02/2020 | 15,000.00 | 15,000.00 | 0.0120 | 180.00 | 77.14 |
| RMC.AX | Resimac Group Ltd | 20/04/2020 | 180.00 | 77.14 | | | | | | | |
| TLS.AX | Telstra Corporation Limited. | 26/09/2019 | 1,090.48 | 467.35 | 26/09/2019 | 28/08/2019 | 13,631.00 | 13,631.00 | 0.0800 | 1,090.48 | 467.35 |
| TLS.AX | Telstra Corporation Limited. | 27/03/2020 | 1,090.48 | 467.35 | 27/03/2020 | 26/02/2020 | 13,631.00 | 13,631.00 | 0.0800 | 1,090.48 | 467.35 |
| | | | 11,700.20 | 4,640.26 | | | | | 14.3524 | 11,700.19 | 4,640.26 |

Unreconciled

Shares in Listed Companies (Australian)

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|------------|---------------------------------|------------------|-----------------|----------------|------------------|---------------|------------------|-----------------------|------------------|---------------------|
| | 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* |
| CBAPLAX | Commonwealth Bank Of Australia. | | | 16/03/2020 | 05/03/2020 | 300.00 | 300.00 | 0.9188 | 275.64 | 118.13 |
| | | | | | | | | 0.9188 | 275.64 | 118.13 |
| | | 11,700.20 | 4,640.26 | | | | | 15.2712 | 11,975.83 | 4,758.39 |

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