

# JOHN RAY PTY LTD SUPERANNUATION FUND

## Investment Income Comparison



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*
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)

## Investment Income Comparison

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*
CBAPI.AX	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.