

CHAIRMEN SUPERANNUATION FUND

Investment Income Comparison Report

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)											
IGO.AX	Independence Group NL	26/09/2019	270.64	112.51	26/09/2019	12/09/2019	3,383.00	3,383.00	0.0800	270.64	112.51
IGO.AX	Independence Group NL	28/02/2020	298.98	0.00	28/02/2020	13/02/2020	4,983.00	4,983.00	0.0600	298.98	0.00
IRI.AX	Integrated Research Limited	15/10/2019	243.75	104.46	15/10/2019	02/09/2019	6,500.00	6,500.00	0.0375	243.75	104.46
IRI.AX	Integrated Research Limited	21/04/2020	227.50	97.50	21/04/2020	27/02/2020	6,500.00	6,500.00	0.0350	227.50	97.50
PAC.AX	Pacific Current Group Limited				11/10/2019	05/09/2019	1,800.00	1,800.00	0.1500	270.00	115.71
PAC.AX	Pacific Current Group Limited	25/10/2019	270.00	115.71							
PAC.AX	Pacific Current Group Limited				02/04/2020	05/03/2020	1,800.00	1,800.00	0.1000	180.00	77.14
PAC.AX	Pacific Current Group Limited	22/04/2020	180.00	77.14							
QBE.AX	QBE Insurance Group Limited				04/10/2019	22/08/2019	750.00	750.00	0.2500	187.50	48.21
QBE.AX	QBE Insurance Group Limited	14/10/2019	187.50	48.21							
QBE.AX	QBE Insurance Group Limited	09/04/2020	202.50	26.04	09/04/2020	05/03/2020	750.00	750.00	0.2700	202.50	26.04
			1,880.87	581.57					0.9825	1,880.87	581.57
Units in Listed Unit Trusts (Australian)											
CMW.AX	Cromwell Property Group	22/11/2019	187.50	0.00	22/11/2019	27/09/2019	10,000.00	10,000.00	0.0188	187.50	0.00
CMW.AX	Cromwell Property Group	21/02/2020	187.50	0.00	21/02/2020	30/12/2019	10,000.00	10,000.00	0.0188	187.50	0.00
CMW.AX	Cromwell Property Group	22/05/2020	281.25	0.76	22/05/2020	30/03/2020	15,000.00	15,000.00	0.0188	281.25	0.00
			656.25	0.76					0.0562	656.25	0.00
			2,537.12	582.33					1.0388	2,537.12	581.57

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