

CRAIG ROSS SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2018

		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)											
APO.AX	Apn Outdoor Group Limited	22/09/2017	335.00	143.57	22/09/2017	06/09/2017	5,000.00	5,000.00	0.0670	335.00	143.57
APO.AX	Apn Outdoor Group Limited	20/04/2018	625.00	267.86	20/04/2018	12/03/2018	5,000.00	5,000.00	0.1250	625.00	267.86
BHP.AX	BHP Group Limited	26/09/2017	1,789.68	767.01	26/09/2017	07/09/2017	3,380.00	3,380.00	0.5295	1,789.68	767.00
BHP.AX	BHP Group Limited	27/03/2018	2,385.78	1,022.48	27/03/2018	08/03/2018	3,380.00	3,380.00	0.7059	2,385.78	1,022.48
CAR.AX	Carsales.com Limited	22/09/2017	655.75	281.04							
CAR.AX	Carsales.com Limited				19/10/2017	21/09/2017	3,050.00	3,050.00	0.2150	655.75	281.04
CAR.AX	Carsales.com Limited	23/03/2018	635.50	272.36							
CAR.AX	Carsales.com Limited				19/04/2018	22/03/2018	3,100.00	3,100.00	0.2050	635.50	272.36
CSL.AX	CSL Limited	13/10/2017	457.63	0.00	13/10/2017	12/09/2017	500.00	500.00	0.9153	457.63	0.00
CSL.AX	CSL Limited	13/04/2018	502.48	0.00	13/04/2018	14/03/2018	500.00	500.00	1.0050	502.48	0.00
ELD.AX	Elders Limited				15/12/2017	20/11/2017	3,033.00	3,033.00	0.1500	454.95	194.98
ELD.AX	Elders Limited				15/06/2018	21/05/2018	3,033.00	3,033.00	0.0900	272.97	116.99
ELD.AX	Elders Limited	30/06/2018	727.92	311.97							
EVN.AX	Evolution Mining Limited	29/09/2017	805.23	345.10	29/09/2017	25/08/2017	26,841.00	26,841.00	0.0300	805.23	345.10
EVN.AX	Evolution Mining Limited	29/03/2018	939.43	402.61	29/03/2018	23/02/2018	26,841.00	26,841.00	0.0350	939.44	402.61
HSO.AX	Healthscope Limited	07/09/2017	1,599.84								
HSO.AX	Healthscope Limited				28/09/2017	06/09/2017	45,709.00	45,709.00	0.0350	1,599.82	0.00
HSO.AX	Healthscope Limited	02/03/2018	1,599.00								
HSO.AX	Healthscope Limited				23/03/2018	01/03/2018	49,969.00	49,969.00	0.0320	1,599.01	0.00
ISD.AX	Isentia Group Limited	20/09/2017	369.60	79.20	20/09/2017	05/09/2017	12,000.00	12,000.00	0.0308	369.60	79.20

CRAIG ROSS SUPERANNUATION FUND
Investment Income Comparison Report

As at 30 June 2018

		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*
ISD.AX	Isentia Group Limited	22/03/2018	77.64	33.27	22/03/2018	07/03/2018	12,000.00	12,000.00	0.0065	77.64	33.27
OZL.AX	Oz Minerals Limited	21/09/2017	697.14	298.77	21/09/2017	06/09/2017	11,619.00	11,619.00	0.0600	697.14	298.77
OZL.AX	Oz Minerals Limited	26/03/2018	1,626.66	697.14	26/03/2018	09/03/2018	11,619.00	11,619.00	0.1400	1,626.66	697.14
QBE.AX	QBE Insurance Group Limited	25/08/2017	441.98	94.71							
QBE.AX	QBE Insurance Group Limited				29/09/2017	24/08/2017	2,009.00	2,009.00	0.2200	441.98	56.83
QBE.AX	QBE Insurance Group Limited	09/03/2018	96.08	12.35							
QBE.AX	QBE Insurance Group Limited				20/04/2018	08/03/2018	2,402.00	2,402.00	0.0400	96.08	12.35
RSG.AX	Resolute Mining Limited	27/10/2017	200.00		27/10/2017	28/09/2017	10,000.00	10,000.00	0.0200	200.00	0.00
SUN.AX	Suncorp Group Limited	20/09/2017	1,310.00	561.43	20/09/2017	16/08/2017	3,275.00	3,275.00	0.4000	1,310.00	561.43
SUN.AX	Suncorp Group Limited	05/04/2018	1,114.08	477.46	05/04/2018	21/02/2018	3,376.00	3,376.00	0.3300	1,114.08	477.46
TLS.AX	Telstra Group Limited	28/09/2017	2,376.30	1,018.41	28/09/2017	30/08/2017	15,331.00	15,331.00	0.1550	2,376.30	1,018.42
TLS.AX	Telstra Group Limited	29/03/2018	1,686.40	722.74	29/03/2018	28/02/2018	15,331.00	15,331.00	0.1100	1,686.41	722.75
WBC.AX	Westpac Banking Corporation	04/07/2017	523.58	224.39	04/07/2017	18/05/2017	557.00	557.00	0.9400	523.58	224.39
WBC.AX	Westpac Banking Corporation	22/12/2017	540.50	231.64	22/12/2017	13/11/2017	575.00	575.00	0.9400	540.50	231.64
			24,118.20	8,265.51					7.5318	24,118.20	8,227.64
Unreconciled											
Units in Listed Unit Trusts (Australian)											
GMG.AX**	Goodman Group				28/08/2017	29/06/2017	9,118.00	9,118.00	0.1320	1,203.58	0.00
GMG.AX**	Goodman Group	26/02/2018	1,253.73	0.00	26/02/2018	28/12/2017	9,118.00	9,118.00	0.1375	1,253.72	0.00
GPT.AX**	GPT Group				31/08/2017	29/06/2017	11,480.00	11,480.00	0.1230	1,412.04	0.00
GPT.AX**	GPT Group	28/02/2018	1,412.04	0.00	28/02/2018	28/12/2017	11,480.00	11,480.00	0.1230	1,412.04	0.00
			2,665.77	0.00					0.5155	5,281.38	0.00

26,783.97	8,265.51	8.0473	29,399.58	8,227.64
------------------	-----------------	---------------	------------------	-----------------

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.