

**CRAIG ROSS SUPERANNUATION FUND**

**Investment Income Comparison Report**

As at 30 June 2018

| 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* |          |
| <b>Reconciled</b>                              |                           |               |                 |                |                  |               |                  |                       |                  |                     |          |
| <b>Shares in Listed Companies (Australian)</b> |                           |               |                 |                |                  |               |                  |                       |                  |                     |          |
| 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

| 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* |                 |
| 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          |
|   |                             |               | <b>24,118.20</b> | <b>8,265.51</b> |                  |               |                  |                       | <b>7.5318</b>    | <b>24,118.20</b>    | <b>8,227.64</b> |
| <b>Unreconciled</b>                             |                             |               |                  |                 |                  |               |                  |                       |                  |                     |                 |
| <b>Units in Listed Unit Trusts (Australian)</b> |                             |               |                  |                 |                  |               |                  |                       |                  |                     |                 |
| 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            |
|   |                             |               | <b>2,665.77</b>  | <b>0.00</b>     |                  |               |                  |                       | <b>0.5155</b>    | <b>5,281.38</b>     | <b>0.00</b>     |

---

---

|                  |                 |               |                  |                 |
|------------------|-----------------|---------------|------------------|-----------------|
| <b>26,783.97</b> | <b>8,265.51</b> | <b>8.0473</b> | <b>29,399.58</b> | <b>8,227.64</b> |
|------------------|-----------------|---------------|------------------|-----------------|

---

---

\*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.