

CLEMINSON SUPER 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)										
JMS.AX	Jupiter Mines Limited.	21/11/2019	1,800.00	21/11/2019	06/11/2019	45,000.00	45,000.00	0.0400	1,800.00	0.00
JMS.AX	Jupiter Mines Limited.	21/05/2020	337.50	21/05/2020	06/05/2020	45,000.00	45,000.00	0.0075	337.50	0.00
								0.0475	2,137.50	0.00
								0.0475	2,137.50	0.00

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

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 2233370 - HIN 40634258

MR DAVID JEREMY CLEMINSON + MRS MARGARET MARY CLEMINSON <CLEMINSON SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

JMS - JUPITER MINES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-May-2020	21-May-2020	Final	\$0.0075	45,000	\$337.50	\$0.00	\$337.50	\$0.00
06-Nov-2019	21-Nov-2019	Interim	\$0.0400	45,000	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Sub Total					\$2,137.50	\$0.00	\$2,137.50	\$0.00
TOTAL					\$2,137.50	\$0.00	\$2,137.50	\$0.00

ESTIMATED INTEREST RECEIVED

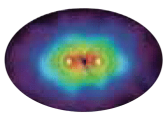
No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11594230	\$83.16
TOTAL	\$83.16

Payment Advice



Jupiter Mines Limited

JUPITER MINES LIMITED

ABN: 51 105 991 740

MR DAVID JEREMY CLEMINSON & MRS MARGARET MARY CLEMINSON <CLEMINSON SUPER FUND A/C>

35 BARBARA STREET
MANLY WEST QLD
4179

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **JMS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4258
Payment Date: 21 November 2019
Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JMS - FULLY PAID ORDINARY SHARES	\$0.04	45,000	\$1,800.00	\$0.00	\$1,800.00	\$0.00
Less Resident Withholding Tax					\$846.00	
Net Amount					AUD 954.00	
Represented By:						
Direct Credit amount					AUD 954.00	

BANKING INSTRUCTIONS

The amount of AUD 954.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MS MARGARET CLEMINSON AND MR DAVID CLEMINSON
BSB: 124-012 ACC: *****2514

DIRECT CREDIT REFERENCE NO.: 1235444033

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$1,800.00
Nil CFI	\$0.00
Total unfranked Income	\$1,800.00

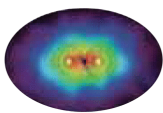
Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Banked personally

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



Jupiter Mines Limited

JUPITER MINES LIMITED

ABN: 51 105 991 740

MR DAVID JEREMY CLEMINSON & MRS MARGARET MARY
CLEMINSON <CLEMINSON SUPER FUND A/C>

35 BARBARA STREET
MANLY WEST QLD
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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **JMS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4258
Payment Date: 21 May 2020
Record Date: 07 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JMS - FULLY PAID ORDINARY SHARES	\$0.0075	45,000	\$337.50	\$0.00	\$337.50	\$0.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 337.50	
Represented By:						
Direct Credit amount					AUD 337.50	

BANKING INSTRUCTIONS

The amount of AUD 337.50 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MS MARGARET CLEMINSON AND MR DAVID CLEMINSON
BSB: 124-012 ACC: *****2514

DIRECT CREDIT REFERENCE NO.: 1241611741

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$337.50
Nil CFI	\$0.00
Total unfranked Income	\$337.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Banked personally

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Please ensure your details are current by viewing and updating via the online service centre.