

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
			2,137.50					0.0475	2,137.50	0.00
			2,137.50					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

INTEREST INCOME SUMMARY

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

