

## CRAIG ROSS SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2019

		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	21/09/2018	350.00	150.00	21/09/2018	05/09/2018	5,000.00	5,000.00	0.0700	350.00	150.00
APO.AX	APN Outdoor Group Limited	29/10/2018	1,500.00	642.86	29/10/2018	19/10/2018	5,000.00	5,000.00	0.3000	1,500.00	642.86
BHP.AX	BHP Group Limited	25/09/2018	2,992.83	1,282.64	25/09/2018	06/09/2018	3,380.00	3,380.00	0.8855	2,992.83	1,282.64
BHP.AX	BHP Group Limited	30/01/2019	6,310.72	2,704.59	30/01/2019	10/01/2019	4,467.00	4,467.00	1.4127	6,310.72	2,704.59
BHP.AX	BHP Group Limited	26/03/2019	3,487.86	1,494.80	26/03/2019	07/03/2019	4,467.00	4,467.00	0.7808	3,487.86	1,494.80
CAR.AX	Carsales.com Limited	10/10/2018	745.84	319.65	10/10/2018	24/09/2018	3,147.00	3,147.00	0.2370	745.84	319.64
CAR.AX	Carsales.com Limited	05/04/2019	901.80	386.49	05/04/2019	19/03/2019	4,399.00	4,399.00	0.2050	901.80	386.48
CNU.AX	Chorus Limited	09/10/2018	1,288.87		09/10/2018	24/09/2018	10,800.00	10,800.00	0.1193	1,288.87	0.00
CNU.AX	Chorus Limited	16/04/2019	1,021.00		16/04/2019	18/03/2019	11,100.00	11,100.00	0.0920	1,021.00	0.00
CSL.AX	CSL Limited	12/10/2018	639.10	0.00	12/10/2018	11/09/2018	500.00	500.00	1.2782	639.10	0.00
CSL.AX	CSL Limited	12/04/2019	601.59	0.00	12/04/2019	13/03/2019	500.00	500.00	1.2032	601.59	0.00
ELD.AX	Elders Limited	14/12/2018	272.97	116.99	14/12/2018	19/11/2018	3,033.00	3,033.00	0.0900	272.97	116.99
ELD.AX	Elders Limited	21/06/2019	272.97	116.99	21/06/2019	27/05/2019	3,033.00	3,033.00	0.0900	272.97	116.99
EVN.AX	Evolution Mining Limited	28/09/2018	1,073.64	460.13	28/09/2018	28/08/2018	26,841.00	26,841.00	0.0400	1,073.64	460.13
EVN.AX	Evolution Mining Limited	29/03/2019	939.43	402.61	29/03/2019	21/02/2019	26,841.00	26,841.00	0.0350	939.44	402.61
HSO.AX	Healthscope Limited	28/09/2018	1,777.86	0.00	28/09/2018	06/09/2018	50,796.00	50,796.00	0.0350	1,777.86	0.00
HSO.AX	Healthscope Limited	26/03/2019	1,807.75	774.75	26/03/2019	04/03/2019	51,650.00	51,650.00	0.0350	1,807.75	774.75
ORG.AX	Origin Energy Limited	29/03/2019	500.00	214.29	29/03/2019	01/03/2019	5,000.00	5,000.00	0.1000	500.00	214.29
OZL.AX	Oz Minerals Limited	17/09/2018	929.52	398.37	17/09/2018	31/08/2018	11,619.00	11,619.00	0.0800	929.52	398.37
OZL.AX	Oz Minerals Limited	26/03/2019	1,742.85	746.94	26/03/2019	11/03/2019	11,619.00	11,619.00	0.1500	1,742.85	746.93

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QBE.AX	QBE Insurance Group Limited	05/10/2018	530.64	68.22	05/10/2018	23/08/2018	2,412.00	2,412.00	0.2200	530.64	68.23
QBE.AX	QBE Insurance Group Limited	18/04/2019	689.08	177.19	18/04/2019	07/03/2019	2,461.00	2,461.00	0.2800	689.08	177.19
RSG.AX	Resolute Mining Limited	12/10/2018	200.00		12/10/2018	31/08/2018	10,000.00	10,000.00	0.0200	200.00	0.00
TLS.AX	Telstra Group Limited	27/09/2018	1,740.97	746.13	27/09/2018	29/08/2018	15,827.00	15,827.00	0.1100	1,740.97	746.13
TLS.AX	Telstra Group Limited	29/03/2019	1,309.68	561.29	29/03/2019	27/02/2019	16,371.00	16,371.00	0.0800	1,309.68	561.29
WBC.AX	Westpac Banking Corporation	04/07/2018	556.48	238.49	04/07/2018	17/05/2018	592.00	592.00	0.9400	556.48	238.49
WBC.AX	Westpac Banking Corporation	20/12/2018	575.28	246.55	20/12/2018	13/11/2018	612.00	612.00	0.9400	575.28	246.55
WBC.AX	Westpac Banking Corporation	24/06/2019	595.96	255.41	24/06/2019	16/05/2019	634.00	634.00	0.9400	595.96	255.41
			35,354.69	12,505.38					10.7687	35,354.68	12,505.36
Units in Listed Unit Trusts (Australian)											
GPT.AX	GPT Group	31/08/2018	1,447.63		31/08/2018	28/06/2018	11,480.00	11,480.00	0.1261	1,447.63	0.00
GPT.AX	GPT Group	28/02/2019	1,475.18	0.00	28/02/2019	28/12/2018	11,480.00	11,480.00	0.1285	1,475.18	0.00
GMG.AX	Goodman Group	29/08/2018	455.90								
GMG.AX	Goodman Group	26/02/2019	1,367.70	0.00	26/02/2019	28/12/2018	9,118.00	9,118.00	0.1500	1,367.70	0.00
GMG.AX	Goodman Group	30/06/2019	911.80								
GMG.AX	Goodman Group				09/09/2019	27/06/2019	9,118.00	9,118.00	0.1500	1,367.70	0.00
			5,658.21	0.00					0.5546	5,658.21	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
SUN.AX	Suncorp Group Limited	19/09/2018	1,659.36	711.15	19/09/2018	15/08/2018	3,457.00	3,457.00	0.4800	1,659.36	711.15
SUN.AX	Suncorp Group Limited	02/04/2019	927.16	397.35	02/04/2019	20/02/2019	3,566.00	3,566.00	0.2600	927.16	397.35
SUN.AX	Suncorp Group Limited	03/05/2019	290.72	124.59	03/05/2019	01/04/2019	3,566.00	3,566.00	0.0800	285.28	122.26

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			2,877.24	1,233.09					0.8200	2,871.80	1,230.76
Units in Listed Unit Trusts (Australian)											
LLC.AX**	Lend Lease Group	21/09/2018	355.43		21/09/2018	28/08/2018	1,172.00	1,172.00	0.3500	410.20	0.00
LLC.AX**	Lend Lease Group	20/03/2019	143.16		20/03/2019	01/03/2019	1,193.00	1,193.00	0.1200	143.16	0.00
LLC.AX**	Lend Lease Group	30/06/2019	861.65								
			1,360.24						0.4700	553.36	0.00
			45,250.38	13,738.47					12.6133	44,438.05	13,736.12

\*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.