

CARROG SUPER FUND

Investment Income Comparison

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
Reconciled										
Managed Investments (Australian)										
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2019	30/09/2019	13,772.19	13,772.19	0.0112	154.16
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2019	154.16	0.00						
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2019	30/09/2019	10,254.30	10,254.30	0.0076	78.01
PER0260AU	Perpetual Wsale Diversified Income Fund	09/10/2019	78.01	0.00						
FID0008AU	Fidelity Australian Equities Fund				30/09/2019	30/09/2019	446.12	446.12	0.0859	38.34
FID0008AU	Fidelity Australian Equities Fund	08/10/2019	38.34	7.84						
			270.51	7.84				0.1047	270.50	
Unreconciled										
Managed Investments (Australian)										
MGE0001AU	Magellan Global Fund	Timing difference - this is 2019FY distbn rec			12/07/2019	30/06/2019	5,771.94	5,771.94	0.1179	680.58
									0.1179	680.58
			270.51	7.84				0.2226	951.08	

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