

MJM 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	Estimated Franking*		
Reconciled												
Shares in Listed Companies (Australian)												
BAP.AX	Bapcor Limited	13/03/2020	152.00	65.14	13/03/2020	17/02/2020	1,900.00	1,900.00	0.0800	152.00	65.14	
BHP.AX	BHP Group Limited	24/03/2020	407.55	174.66	24/03/2020	05/03/2020	410.00	410.00	0.9940	407.55	174.67	
CBA.AX	Commonwealth Bank Of Australia	31/03/2020	360.00	154.29	31/03/2020	19/02/2020	180.00	180.00	2.0000	360.00	154.29	
CGC.AX	Costa Group Holdings Limited	08/04/2020	88.00	37.71	08/04/2020	12/03/2020	4,400.00	4,400.00	0.0200	88.00	37.71	
CTX.AX	Caltex Australia Limited	03/04/2020	168.30	72.13	03/04/2020	09/03/2020	330.00	330.00	0.5100	168.30	72.13	
MMS.AX	Mcmillan Shakespeare Limited	20/03/2020	306.00	131.14	20/03/2020	05/03/2020	900.00	900.00	0.3400	306.00	131.14	
RIO.AX	RIO Tinto Limited	16/04/2020	454.66	194.85	16/04/2020	05/03/2020	130.00	130.00	3.4974	454.66	194.85	
TLS.AX	Telstra Corporation Limited.	27/03/2020	304.00	130.29	27/03/2020	26/02/2020	3,800.00	3,800.00	0.0800	304.00	130.29	
WES.AX	Wesfarmers Limited	31/03/2020	262.50	112.50	31/03/2020	24/02/2020	350.00	350.00	0.7500	262.50	112.50	
WPL.AX	Woodside Petroleum Ltd	20/03/2020	274.33	117.57	20/03/2020	24/02/2020	330.00	330.00	0.8313	274.33	117.57	
			2,777.34	1,190.28						9.1028	2,777.35	1,190.29
Units in Listed Unit Trusts (Australian)												
CLW.AX	Charter Hall Long Wale REIT	14/05/2020	149.10		14/05/2020	30/03/2020	2,100.00	2,100.00	0.0710	149.10	0.00	
CLW.AX	Charter Hall Long Wale REIT	30/06/2020	151.20	0.00								
CLW.AX	Charter Hall Long Wale REIT				14/08/2020	29/06/2020	2,100.00	2,100.00	0.0720	151.20	0.00	
IVV.AX	iShares S&P 500 ETF	15/04/2020	65.93		15/04/2020	01/04/2020	30.00	30.00	2.1978	65.93	0.00	
IVV.AX	iShares S&P 500 ETF	30/06/2020	50.27	0.00								
IVV.AX	iShares S&P 500 ETF				13/07/2020	01/07/2020	30.00	30.00	1.6756	50.27	0.00	
			416.50	0.00						4.0165	416.50	0.00

3,193.84	1,190.28	13.1192	3,193.86	1,190.29
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.