

REGAN & ROSS SUPERFUND

# Investment Income Comparison Report

As at 30 June 2019

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)											
FMG.AX	Fortescue Metals Group Ltd	02/10/2018	10,164.00		02/10/2018	31/08/2018	84,700.00	0.00	0.1200	10,164.00	0.00
TLS.AX	Telstra Corporation Limited	27/09/2018	11,984.83		27/09/2018	29/08/2018	108,953.00	0.00	0.1100	11,984.83	0.00
			22,148.83						0.2300	22,148.83	0.00
			22,148.83						0.2300	22,148.83	0.00

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