

Kimgrats Super Fund

Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
Reconciled										
Managed Investments (Australian)										
PLA0002AU	Platinum International Fund	30/06/2019	14,184.44	1.35	30/06/2019	30/06/2019	90,164.78	0.1573	14,184.45	
			14,184.44	1.35				0.1573	14,184.45	
Shares in Listed Companies (Australian)										
BHP.AX	BHP Group Limited	25/09/2018	265.64	113.85	25/09/2018	06/09/2018	300.00	0.8855	265.64	113.84
BHP.AX	BHP Group Limited	25/09/2018	3,187.63	1,366.13	25/09/2018	06/09/2018	3,600.00	0.8855	3,187.63	1,366.13
BHP.AX	BHP Group Limited	30/01/2019	423.82	181.64	30/01/2019	10/01/2019	300.00	1.4127	423.82	181.64
BHP.AX	BHP Group Limited	30/01/2019	5,085.87	2,179.66	30/01/2019	10/01/2019	3,600.00	1.4127	5,085.87	2,179.66
BHP.AX	BHP Group Limited	26/03/2019	234.24	100.39	26/03/2019	07/03/2019	300.00	0.7808	234.24	100.39
BHP.AX	BHP Group Limited	26/03/2019	2,810.90	1,204.67	26/03/2019	07/03/2019	3,600.00	0.7808	2,810.90	1,204.67
CPU.AX	Computershare Limited.	17/09/2018	126.00	54.00	17/09/2018	21/08/2018	600.00	0.2100	126.00	54.00
CPU.AX	Computershare Limited.	15/03/2019	126.00	16.20	15/03/2019	19/02/2019	600.00	0.2100	126.00	16.20
IFM.AX	Infomedia Ltd	10/09/2018	932.86	399.80	10/09/2018	21/08/2018	54,874.00	0.0170	932.86	399.80
IFM.AX	Infomedia Ltd	03/04/2019	960.30	0.00	03/04/2019	01/03/2019	54,874.00	0.0175	960.30	0.00
MWY.AX	Midway Limited	18/04/2019	900.00	385.71	18/04/2019	14/03/2019	10,000.00	0.0900	900.00	385.71
PPT.AX	Perpetual Limited	08/10/2018	3,220.00	1,380.00	08/10/2018	12/09/2018	2,300.00	1.4000	3,220.00	1,380.00
PPT.AX	Perpetual Limited	29/03/2019	185.00	79.29	29/03/2019	06/03/2019	148.00	1.2500	185.00	79.29
PPT.AX	Perpetual Limited	29/03/2019	2,875.00	1,232.14	29/03/2019	06/03/2019	2,300.00	1.2500	2,875.00	1,232.14
PTM.AX	Platinum Asset Management Limited	21/09/2018	2,977.60	1,276.11	21/09/2018	30/08/2018	18,610.00	0.1600	2,977.60	1,276.11
PTM.AX	Platinum Asset Management Limited	18/03/2019	2,419.30	1,036.84	18/03/2019	28/02/2019	18,610.00	0.1300	2,419.30	1,036.84
S32.AX	South32 Limited	11/10/2018	311.69	133.58	11/10/2018	13/09/2018	3,600.00	0.0866	311.69	133.58

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S32.AX	South32 Limited	11/10/2018	25.97	11.13	11/10/2018	13/09/2018	300.00	0.0866	25.97	11.13
S32.AX	South32 Limited	04/04/2019	345.17	147.93	04/04/2019	07/03/2019	3,600.00	0.0959	345.18	147.93
S32.AX	South32 Limited	04/04/2019	28.76	12.33	04/04/2019	07/03/2019	300.00	0.0959	28.76	12.33
SOL.AX	Washington H Soul Pattinson & Company Limited	10/12/2018	709.50	304.07	10/12/2018	16/11/2018	2,150.00	0.3300	709.50	304.07
SOL.AX	Washington H Soul Pattinson & Company Limited	10/12/2018	155.10	66.47	10/12/2018	16/11/2018	470.00	0.3300	155.10	66.47
SOL.AX	Washington H Soul Pattinson & Company Limited	09/05/2019	516.00	221.14	09/05/2019	17/04/2019	2,150.00	0.2400	516.00	221.14
SOL.AX	Washington H Soul Pattinson & Company Limited	09/05/2019	112.80	48.34	09/05/2019	17/04/2019	470.00	0.2400	112.80	48.34
			28,935.15	11,951.42				12.3974	28,935.16	11,951.41
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
UNIQUE15	UNIQUE 15 WILMOT UNIT TRUST	30/06/2019	16,895.67							
UNIQUE152	UNIQUE 15 WILMOT UNIT TRUST	30/06/2019	16,895.67							
			33,791.34							
			76,910.93	11,952.77				12.5547	43,119.62	11,951.41