

**Joben Superannuation 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
<b>Unreconciled</b>										
<b>Shares in Unlisted Private Companies (Australian)</b>										
LVPS	Las Vegas Properties Pty Ltd	10/10/2018	544.00							
LVPS	Las Vegas Properties Pty Ltd	12/10/2018	7,440.00	1,796.23						
			<b>7,984.00</b>	<b>1,796.23</b>						
<b>Units in Unlisted Unit Trusts (Australian)</b>										
AWOUT	AWO Unit Trust	30/06/2019	65,672.00							
			<b>65,672.00</b>							
			<b>73,656.00</b>	<b>1,796.23</b>						