

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
Unreconciled										
Shares in Unlisted Private Companies (Australian)										
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						
			7,984.00	1,796.23						
Units in Unlisted Unit Trusts (Australian)										
AWOUT	AWO Unit Trust	30/06/2019	65,672.00							
			65,672.00							
			73,656.00	1,796.23						