

M & JE Super Fund

Investment Income Comparison Report

As at 30 June 2021

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)											
NST.AX	Northern Star Resources Ltd	30/03/2021	35.06	15.03	30/03/2021	08/03/2021	369.00	369.00	0.0950	35.06	15.02
			35.06	15.03					0.0950	35.06	15.02
			35.06	15.03					0.0950	35.06	15.02

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