

**PJSN SUPER FUND**

**Investment Income Comparison Report**

As at 30 June 2022

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*
<b>Reconciled</b>										
<b>Managed Investments (Australian)</b>										
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2021	56.77	30/09/2021	30/09/2021	29,527.56	29,527.56	0.0019	56.75	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class			31/12/2021	31/12/2021	29,527.56	29,527.56	0.0005	14.68	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2022	14.67							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2022	79.03	30/06/2022	30/06/2022	29,527.56	29,527.56	0.0027	79.02	
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	20/12/2021	360.79	16/12/2021	16/12/2021	37,582.21	37,582.21	0.0096	360.79	
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	30/06/2022	75.16	30/06/2022	30/06/2022	37,582.21	37,582.21	0.0020	75.16	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund			30/09/2021	30/09/2021	136,232.15	136,232.15	0.0021	284.79	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	284.79							
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2022	2,718.69	30/06/2022	30/06/2022	43,519.89	43,519.89	0.0625	2,718.69	
MIA0001AU	MFS Global Equity Trust	30/06/2022	29,726.73	30/06/2022	30/06/2022	135,210.00	135,210.00	0.2199	29,726.73	
PER0260AU	Perpetual Wsale Diversified Income Fund			30/09/2021	30/09/2021	134,928.90	134,928.90	0.0033	445.17	
PER0260AU	Perpetual Wsale Diversified Income Fund	15/10/2021	445.17							
PER0260AU	Perpetual Wsale Diversified Income Fund			31/12/2021	31/12/2021	134,928.90	134,928.90	0.0018	246.89	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/01/2022	246.89							
PER0260AU	Perpetual Wsale Diversified Income Fund			31/03/2022	31/03/2022	134,928.90	134,928.90	0.0011	153.81	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/04/2022	153.81							
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2022	67.46	30/06/2022	30/06/2022	134,928.90	134,928.90	0.0005	67.46	
PLA0001AU	Platinum European Fund	30/06/2022	23,690.46	30/06/2022	30/06/2022	59,684.83	59,684.83	0.3969	23,690.46	

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PLA0002AU	Platinum International Fund	30/06/2022	23,852.22	5.87	30/06/2022	30/06/2022	104,826.94	104,826.94	0.2275	23,852.22
BFL0001AU	Bennelong Australian Equities Fund				31/12/2021	31/12/2021	11,920.37	11,920.37	0.0108	128.61
BFL0001AU	Bennelong Australian Equities Fund	10/01/2022	128.60							
BFL0001AU	Bennelong Australian Equities Fund	30/06/2022	1,216.83	364.97						
BFL0001AU	Bennelong Australian Equities Fund				15/07/2022	30/06/2022	11,920.37	11,920.37	0.1021	1,216.83
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	75,191.84	75,191.84	0.0053	395.51
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	395.48							
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	9,344.71	2,279.35						
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	83,076.41	83,076.41	0.1125	9,344.68
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	24,041.56	780.58	01/07/2022	30/06/2022	67,206.78	67,206.78	0.3577	24,041.55
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	128,627.33	128,627.33	0.0427	5,494.57
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	1,632.87		14/10/2021	30/09/2021	128,627.33	128,627.33	0.0127	1,632.92
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	1,665.24		18/01/2022	31/12/2021	128,627.33	128,627.33	0.0129	1,665.24
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	2,421.82		14/04/2022	31/03/2022	128,627.33	128,627.33	0.0188	2,421.82
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	5,494.57	982.17						
CRM0018AU	Cromwell Direct Property Fund	10/08/2021	1,205.25		12/08/2021	31/07/2021	199,489.31	199,489.31	0.0060	1,205.25
CRM0018AU	Cromwell Direct Property Fund	10/09/2021	1,205.25		12/09/2021	31/08/2021	199,489.31	199,489.31	0.0060	1,205.25
CRM0018AU	Cromwell Direct Property Fund	12/10/2021	1,205.25		12/10/2021	30/09/2021	199,489.31	199,489.31	0.0060	1,205.25
CRM0018AU	Cromwell Direct Property Fund	11/11/2021	1,205.25		12/11/2021	31/10/2021	199,489.31	199,489.31	0.0060	1,205.25
CRM0018AU	Cromwell Direct Property Fund	10/12/2021	1,205.25		12/12/2021	30/11/2021	199,489.31	199,489.31	0.0060	1,205.25

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CRM0018AU	Cromwell Direct Property Fund	12/01/2022	1,339.63	12/01/2022	31/12/2021	221,731.30	221,731.30	0.0060	1,339.63	
CRM0018AU	Cromwell Direct Property Fund	16/02/2022	1,339.63	12/02/2022	31/01/2022	221,731.30	221,731.30	0.0060	1,339.63	
CRM0018AU	Cromwell Direct Property Fund	11/03/2022	1,339.63	12/03/2022	28/02/2022	221,731.30	221,731.30	0.0060	1,339.63	
CRM0018AU	Cromwell Direct Property Fund	12/04/2022	1,339.63	12/04/2022	31/03/2022	221,731.30	221,731.30	0.0060	1,339.63	
CRM0018AU	Cromwell Direct Property Fund	11/05/2022	1,339.63	11/05/2022	30/04/2022	221,731.30	221,731.30	0.0060	1,339.63	
CRM0018AU	Cromwell Direct Property Fund	10/06/2022	1,339.63	11/06/2022	31/05/2022	221,731.30	221,731.30	0.0060	1,339.63	
CRM0018AU	Cromwell Direct Property Fund	30/06/2022	4,149.18	30/06/2022	30/06/2022	221,731.30	221,731.30	0.0187	4,149.18	
ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2022	11,414.27	1,735.31						
ETL0060AU	Allan Gray Australian Equity Fund - Class A				14/07/2022	30/06/2022	82,334.93	82,334.93	0.1386	11,414.26
FID0008AU	Fidelity Australian Equities Fund	11/10/2021	181.03		11/10/2021	30/09/2021	8,289.74	8,289.74	0.0218	181.03
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	4,562.87		11/01/2022	31/12/2021	8,289.74	8,289.74	0.5504	4,562.87
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	3,992.80		08/04/2022	31/03/2022	8,289.74	8,289.74	0.4817	3,992.80
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	27,863.19	6,351.25						
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	8,289.74	8,289.74	3.3612	27,863.19
MGE0001AU	Magellan Global Fund	19/01/2022	5,334.53		19/01/2022	31/12/2021	104,598.66	104,598.66	0.0510	5,334.53
MGE0001AU	Magellan Global Fund	30/06/2022	5,334.53							
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	104,598.66	104,598.66	0.0510	5,334.53
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	4,706.46		19/01/2022	31/12/2021	176,934.54	176,934.54	0.0266	4,706.46
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	4,600.30	11.45						
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	176,934.54	176,934.54	0.0260	4,600.30
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	460.73		17/01/2022	31/12/2021	30,715.64	30,715.64	0.0150	460.73

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OPS0002AU	OC Premium Small Companies Fund	30/06/2022	8,716.38	898.49							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	30,715.64	30,715.64	0.2838	8,716.38	
VAN0004AU	Vanguard Australian Property Securities Index Fund				30/09/2021	30/09/2021	146,177.14	146,177.14	0.0078	1,142.97	
VAN0004AU	Vanguard Australian Property Securities Index Fund	08/10/2021	1,142.97								
VAN0004AU	Vanguard Australian Property Securities Index Fund	10/01/2022	993.61		12/01/2022	31/12/2021	146,177.14	146,177.14	0.0068	993.61	
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/03/2022	31/03/2022	146,177.14	146,177.14	0.0224	3,276.04	
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/04/2022	3,276.04								
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2022	3,626.19	70.44							
VAN0004AU	Vanguard Australian Property Securities Index Fund				07/07/2022	30/06/2022	146,177.14	146,177.14	0.0248	3,626.19	
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2022	0.00			30/06/2022	69,675.02	69,675.02	0.0000	0.00	
			<b>232,533.43</b>	<b>13,479.88</b>					<b>6.7620</b>	<b>232,533.41</b>	

**Unreconciled**

**Units in Unlisted Unit Trusts (Australian)**

CRM0015AU	Cromwell Ipswich City Heart Trust				15/07/2021	30/06/2021	100,000.00	100,000.00	0.0096	958.30	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2021	979.17		10/08/2021	31/07/2021	100,000.00	100,000.00	0.0098	979.20	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2021	979.17		10/09/2021	31/08/2021	100,000.00	100,000.00	0.0098	979.20	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/10/2021	979.17		10/10/2021	30/09/2021	100,000.00	100,000.00	0.0098	979.20	
CRM0015AU	Cromwell Ipswich City Heart Trust				31/10/2021	31/10/2021	100,000.00	100,000.00	0.0098	979.17	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2021	175,650.00								
CRM0015AU	Cromwell Ipswich City Heart Trust				10/12/2021	30/11/2021	100,000.00	100,000.00	1.7576	175,760.00	

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CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2022	1,043.44	10/02/2022	31/01/2022	100,000.00	100,000.00	0.0001	10.43	
			<b>179,630.95</b>					<b>1.8065</b>	<b>180,645.50</b>	
			<b>412,164.38</b>	<b>13,479.88</b>				<b>8.5684</b>	<b>413,178.91</b>	

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