

KOOROOTANG PTY LTD SUPERANNUATION FUND

# Investment Income Comparison Report

As at 30 June 2021

		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											
Managed Investments (Australian)											
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2020	834.13		30/09/2020	30/09/2020	79,687.74	79,687.74	0.0105	834.09	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	79,687.74	79,687.74	0.0151	1,205.12	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	1,205.12								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	79,687.74	79,687.74	0.0005	40.40	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	40.38								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	102.55		30/06/2021	30/06/2021	79,687.74	79,687.74	0.0013	102.56	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2020	31/12/2020	39,869.01	39,869.01	0.0120	478.43	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2021	478.43	254.48							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	64,027.35	64,027.35	0.0146	937.80	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	937.80								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	64,027.35	64,027.35	0.0048	309.13	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	309.13								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	64,027.35	64,027.35	0.0053	340.00	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	340.00								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	1,284.98		30/06/2021	30/06/2021	64,027.35	64,027.35	0.0201	1,284.98	
MIA0001AU	MFS Global Equity Trust	30/06/2021	9,697.45		30/06/2021	30/06/2021	36,713.85	36,713.85	0.2641	9,697.45	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	61,898.40	61,898.40	0.0054	336.81	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	336.81								

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PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	61,898.40	61,898.40	0.0122	752.41		
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	752.41									
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	61,898.40	61,898.40	0.0077	479.63		
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	479.63									
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	863.12		30/06/2021	30/06/2021	61,898.40	61,898.40	0.0139	863.12		
PLA0001AU	Platinum European Fund	30/06/2021	5,857.07		30/06/2021	30/06/2021	23,093.77	23,093.77	0.2536	5,857.07		
PLA0002AU	Platinum International Fund	30/06/2021	2,472.75		30/06/2021	30/06/2021	38,599.93	38,599.93	0.0641	2,472.75		
			25,991.76	254.48							0.7053	25,991.75
Shares in Listed Companies (Australian)												
BHP.AX	BHP Group Limited	22/09/2020	754.56	323.38	22/09/2020	03/09/2020	1,000.00	1,000.00	0.7546	754.56	323.38	
BHP.AX	BHP Group Limited	23/03/2021	1,311.35	562.01	23/03/2021	04/03/2021	1,000.00	1,000.00	1.3113	1,311.35	562.01	
CBA.AX	Commonwealth Bank Of Australia	30/09/2020	1,099.56	471.24	30/09/2020	19/08/2020	1,122.00	1,122.00	0.9800	1,099.56	471.24	
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	1,705.50	730.93	30/03/2021	16/02/2021	1,137.00	1,137.00	1.5000	1,705.50	730.93	
COL.AX	Coles Group Limited	29/09/2020	337.70	144.73	29/09/2020	27/08/2020	1,228.00	1,228.00	0.2750	337.70	144.73	
COL.AX	Coles Group Limited	26/03/2021	405.24	173.67	26/03/2021	26/02/2021	1,228.00	1,228.00	0.3300	405.24	173.67	
DMP.AX	Domino's Pizza Enterprises Limited	10/09/2020	838.44	359.33	10/09/2020	25/08/2020	1,594.00	1,594.00	0.5260	838.44	359.33	
DMP.AX	Domino's Pizza Enterprises Limited	11/03/2021	1,409.10	301.95	11/03/2021	23/02/2021	1,594.00	1,594.00	0.8840	1,409.10	301.95	
JBH.AX	Jb Hi-fi Limited	11/09/2020	405.00	173.57	11/09/2020	27/08/2020	450.00	450.00	0.9000	405.00	173.57	
JBH.AX	Jb Hi-fi Limited	12/03/2021	810.00	347.14	12/03/2021	25/02/2021	450.00	450.00	1.8000	810.00	347.14	
MIN.AX	Mineral Resources Limited	15/09/2020	6,341.72	2,717.88	15/09/2020	25/08/2020	8,236.00	8,236.00	0.7700	6,341.72	2,717.88	
MIN.AX	Mineral Resources Limited	09/03/2021	8,453.00	3,622.71	09/03/2021	16/02/2021	8,453.00	8,453.00	1.0000	8,453.00	3,622.71	

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NAB.AX	National Australia Bank Limited	03/07/2020	672.30	288.13	03/07/2020	01/05/2020	2,241.00	2,241.00	0.3000	672.30	288.13
NAB.AX	National Australia Bank Limited	10/12/2020	685.50	293.79	10/12/2020	12/11/2020	2,285.00	2,285.00	0.3000	685.50	293.79
RHC.AX	Ramsay Health Care Limited	31/03/2021	97.00	41.57	31/03/2021	08/03/2021	200.00	200.00	0.4850	97.00	41.57
RIO.AX	RIO Tinto Limited	17/09/2020	203.48	87.21	17/09/2020	06/08/2020	94.00	94.00	2.1647	203.48	87.21
RIO.AX	RIO Tinto Limited	15/04/2021	496.42	212.75	15/04/2021	04/03/2021	96.00	96.00	5.1711	496.43	212.75
S32.AX	South32 Limited	08/10/2020	13.69	5.87	08/10/2020	10/09/2020	1,000.00	1,000.00	0.0137	13.69	5.87
S32.AX	South32 Limited	08/04/2021	18.09	7.75	08/04/2021	11/03/2021	1,000.00	1,000.00	0.0181	18.09	7.75
SIG.AX	Sigma Healthcare Limited	21/04/2021	316.10	135.47	21/04/2021	06/04/2021	31,610.00	31,610.00	0.0100	316.10	135.47
SUL.AX	Super Retail Group Limited	02/10/2020	206.31	88.42	02/10/2020	01/09/2020	1,058.00	1,058.00	0.1950	206.31	88.42
SUL.AX	Super Retail Group Limited	01/04/2021	355.41	152.32	01/04/2021	25/02/2021	1,077.00	1,077.00	0.3300	355.41	152.32
SUN.AX	Suncorp Group Limited	21/10/2020	791.40	339.17	21/10/2020	26/08/2020	7,914.00	7,914.00	0.1000	791.40	339.17
SUN.AX	Suncorp Group Limited	01/04/2021	2,080.26	891.54	01/04/2021	15/02/2021	8,001.00	8,001.00	0.2600	2,080.26	891.54
TLS.AX	Telstra Corporation Limited	24/09/2020	436.08	186.89	24/09/2020	26/08/2020	5,451.00	5,451.00	0.0800	436.08	186.89
TLS.AX	Telstra Corporation Limited	26/03/2021	436.08	186.89	26/03/2021	24/02/2021	5,451.00	5,451.00	0.0800	436.08	186.89
WBC.AX	Westpac Banking Corporation	18/12/2020	1,665.01	713.57	18/12/2020	11/11/2020	5,371.00	5,371.00	0.3100	1,665.01	713.58
WBC.AX	Westpac Banking Corporation	25/06/2021	3,163.90	1,355.96	25/06/2021	13/05/2021	5,455.00	5,455.00	0.5800	3,163.90	1,355.96
WES.AX	Wesfarmers Limited	01/10/2020	1,284.40	550.46	01/10/2020	25/08/2020	1,352.00	1,352.00	0.9500	1,284.40	550.46
WES.AX	Wesfarmers Limited	31/03/2021	1,214.40	520.46	31/03/2021	23/02/2021	1,380.00	1,380.00	0.8800	1,214.40	520.46
WOW.AX	Woolworths Group Limited	06/10/2020	5,350.56	2,293.10	06/10/2020	01/09/2020	11,147.00	11,147.00	0.4800	5,350.56	2,293.09
WOW.AX	Woolworths Group Limited	14/04/2021	5,985.29	2,565.12	14/04/2021	04/03/2021	11,293.00	11,293.00	0.5300	5,985.29	2,565.12
			<b>49,342.85</b>	<b>20,844.98</b>					<b>24.2685</b>	<b>49,342.85</b>	<b>20,844.98</b>

**Managed Investments (Australian)**

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BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	1,845.95	158.78							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	14,289.28	14,289.28	0.1292	1,845.95	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	85.16		07/10/2020	30/09/2020	18,176.94	18,176.94	0.0047	85.16	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	3.05	1.80	07/04/2021	31/03/2021	18,176.94	18,176.94	0.0002	3.06	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	6,802.64	0.35	30/06/2021	30/06/2021	15,675.96	15,675.96	0.4340	6,802.64	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	60,239.96	60,239.96	0.0152	915.53	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	625.39		14/10/2020	30/09/2020	60,239.96	60,239.96	0.0104	625.39	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	733.26		15/01/2021	31/12/2020	60,239.96	60,239.96	0.0122	733.26	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	627.98	276.84	15/04/2021	31/03/2021	60,239.96	60,239.96	0.0104	627.98	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	915.53	127.58							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	661.72	166.73							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	14,722.34	14,722.34	0.0449	661.73	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	623.93		13/11/2020	05/11/2020	2,447.44	2,447.44	0.2549	623.93	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	2,447.44	2,447.44	0.0509	124.61	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	124.61	369.60							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	3,400.13	502.37	30/06/2021	30/06/2021	2,447.44	2,447.44	1.3893	3,400.13	
MGE0001AU	Magellan Global Fund	19/11/2020	1,590.09		19/11/2020	04/11/2020	32,583.81	32,583.81	0.0488	1,590.09	
MGE0001AU	Magellan Global Fund	30/06/2021	1,661.77		30/06/2021	30/06/2021	32,583.81	32,583.81	0.0510	1,661.77	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	1,563.39		15/01/2021	31/12/2020	57,689.71	57,689.71	0.0271	1,563.39	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	1,563.39	13.38							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	57,689.71	57,689.71	0.0271	1,563.39	

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OPS0002AU	OC Premium Small Companies Fund	15/01/2021	104.26	10.23	15/01/2021	31/12/2020	6,950.43	6,950.43	0.0150	104.26	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	1,511.35	148.25							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	6,950.43	6,950.43	0.2174	1,511.35	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2020	30/09/2020	17,016.93	17,016.93	0.0054	92.17	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	92.17								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2020	31/12/2020	17,016.93	17,016.93	0.0054	92.47	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	92.47								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/03/2021	31/03/2021	17,016.93	17,016.93	0.0053	89.52	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	89.52	0.59							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	90.74	0.30							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	17,016.93	17,016.93	0.0053	90.74	
			24,808.50	1,776.80					2.7641	24,808.51	
Units in Listed Unit Trusts (Australian)											
SCP.AX	Shopping Centres Australasia Property Group	29/01/2021	85.61		29/01/2021	30/12/2020	1,502.00	1,502.00	0.0570	85.61	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2021	103.05								
SCP.AX	Shopping Centres Australasia Property Group				31/08/2021	29/06/2021	1,538.00	1,538.00	0.0670	103.05	0.00
			188.66						0.1240	188.66	0.00
Unreconciled											
Managed Investments (Australian)											
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				08/07/2020	30/06/2020	57,673.53	57,673.53	0.0020	118.23	

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AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	06/08/2020	118.70		06/08/2020	31/07/2020	57,673.53	57,673.53	0.0021	118.81	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/09/2020	118.93		03/09/2020	31/08/2020	57,673.53	57,673.53	0.0021	118.81	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	09/10/2020	118.92		09/10/2020	30/09/2020	57,673.53	57,673.53	0.0021	118.81	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	04/11/2020	119.29		04/11/2020	31/10/2020	57,673.53	57,673.53	0.0021	119.38	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/12/2020	120.00		03/12/2020	30/11/2020	57,673.53	57,673.53	0.0021	119.96	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	14/01/2021	120.05		14/01/2021	31/12/2020	57,673.53	57,673.53	0.0021	119.96	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/02/2021	105.11		03/02/2021	31/01/2021	57,673.53	57,673.53	0.0018	104.97	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/03/2021	104.91		03/03/2021	28/02/2021	57,673.53	57,673.53	0.0018	104.97	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	15/04/2021	104.84		15/04/2021	31/03/2021	57,673.53	57,673.53	0.0018	104.97	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	05/05/2021	104.88		05/05/2021	30/04/2021	57,673.53	57,673.53	0.0018	104.97	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/06/2021	104.88		03/06/2021	31/05/2021	57,673.53	57,673.53	0.0018	104.97	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	30/06/2021	104.83								
			1,345.34						0.0236	1,358.79	
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	15,478.00	15,478.00	0.2500	3,869.50	1,658.36
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	15,693.00	15,693.00	0.3500	5,492.55	2,353.95
									0.6000	9,362.05	4,012.31
			101,677.11	22,876.26					28.4855	111,052.62	24,857.29

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