

Wilton Family Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

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										
Managed Investments (Australian)										
BGL0008AU	iShares Global Bond Index Fund			30/09/2022	30/09/2022	7,230.37	7,230.37	0.0025	17.79	
BGL0008AU	iShares Global Bond Index Fund	27/10/2022	17.80							
BGL0008AU	iShares Global Bond Index Fund			31/12/2022	31/12/2022	7,230.37	7,230.37	0.0042	30.07	
BGL0008AU	iShares Global Bond Index Fund	19/01/2023	30.07							
BGL0008AU	iShares Global Bond Index Fund			31/03/2023	31/03/2023	7,230.37	7,230.37	0.0042	30.58	
BGL0008AU	iShares Global Bond Index Fund	19/04/2023	30.58							
BGL0008AU	iShares Global Bond Index Fund	30/06/2023	30.88	0.00	30/06/2023	30/06/2023	7,159.46	7,159.46	0.0043	30.88
BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd			31/12/2022	31/12/2022	10,373.37	10,373.37	0.0067	69.50	
BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd	20/01/2023	69.50							
BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd	30/06/2023	571.19	67.00	30/06/2023	30/06/2023	10,360.09	10,360.09	0.0551	571.19
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			30/09/2022	30/09/2022	15,572.08	15,572.08	0.0026	40.49	
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	27/10/2022	40.49							
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			31/12/2022	31/12/2022	15,572.08	15,572.08	0.0027	42.04	
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	20/01/2023	42.04							
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			31/03/2023	31/03/2023	15,572.08	15,572.08	0.0021	32.70	
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	27/04/2023	32.70							
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30/06/2023	50.17	0.00	30/06/2023	30/06/2023	15,364.97	15,364.97	0.0033	50.17
ETL0071AU	T. Rowe Price Glob Equity Fd	30/06/2023	51.86	0.00	30/06/2023	30/06/2023	9,789.20	9,789.20	0.0053	51.86
FRT0009AU	Franklin Global Growth Fund-CI W	30/06/2023	565.44	0.00	30/06/2023	30/06/2023	6,735.86	6,735.86	0.0839	565.44

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IOF0145AU	Janus Henderson Tactical Income Fund			30/09/2022	30/09/2022	3,004.46	3,004.46	0.0030	8.99		
IOF0145AU	Janus Henderson Tactical Income Fund	17/10/2022	8.99								
IOF0145AU	Janus Henderson Tactical Income Fund			31/12/2022	31/12/2022	3,004.46	3,004.46	0.0027	8.10		
IOF0145AU	Janus Henderson Tactical Income Fund	16/01/2023	8.10								
IOF0145AU	Janus Henderson Tactical Income Fund			31/03/2023	31/03/2023	3,004.46	3,004.46	0.0020	5.92		
IOF0145AU	Janus Henderson Tactical Income Fund	21/04/2023	5.92								
IOF0145AU	Janus Henderson Tactical Income Fund	30/06/2023	51.93	0.00	30/06/2023	30/06/2023	2,919.25	2,919.25	0.0178	51.93	
			1,607.66	67.00				0.2024	1,607.67		
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	23/09/2022	944.18	404.65	22/09/2022	01/09/2022	370.00	370.00	2.5518	944.18	404.65
BHP.AX	BHP Group Limited	30/03/2023	504.55	216.24	30/03/2023	09/03/2023	370.00	370.00	1.3636	504.55	216.23
CBA.AX	Commonwealth Bank Of Australia	29/09/2022	562.80	241.20	29/09/2022	17/08/2022	268.00	268.00	2.1000	562.80	241.20
CBA.AX	Commonwealth Bank Of Australia	30/03/2023	562.80	241.20	30/03/2023	22/02/2023	268.00	268.00	2.1000	562.80	241.20
COL.AX	Coles Group Limited.	28/09/2022	133.80	57.34	28/09/2022	02/09/2022	446.00	446.00	0.3000	133.80	57.34
COL.AX	Coles Group Limited.	30/03/2023	160.56	68.81	30/03/2023	02/03/2023	446.00	446.00	0.3600	160.56	68.81
JBH.AX	JB Hi-fi Limited	10/03/2023	482.65	206.85	10/03/2023	23/02/2023	245.00	245.00	1.9700	482.65	206.85
MFG.AX	Magellan Financial Group Limited	06/09/2022	72.35	24.81	06/09/2022	22/08/2022	105.00	105.00	0.6890	72.34	24.80
MFG.AX	Magellan Financial Group Limited	08/03/2023	49.25	17.94	08/03/2023	21/02/2023	105.00	105.00	0.4690	49.24	17.94
MYR.AX	Myer Holdings Limited	07/11/2022	30.48	13.06	07/11/2022	28/09/2022	1,219.00	1,219.00	0.0250	30.48	13.06
MYR.AX	Myer Holdings Limited	11/05/2023	97.52	41.79	11/05/2023	22/03/2023	1,219.00	1,219.00	0.0800	97.52	41.79
NAB.AX	National Australia Bank Limited	05/07/2022	803.00	344.14	05/07/2022	11/05/2022	1,100.00	1,100.00	0.7300	803.00	344.14

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BNT0003AU	Hyperion Aust Growth Companies			03/04/2023	31/03/2023	4,095.38	4,095.38	0.0024	9.75	
BNT0003AU	Hyperion Aust Growth Companies	28/04/2023	9.75							
BNT0003AU	Hyperion Aust Growth Companies	30/06/2023	32.81	29.23	03/07/2023	30/06/2023	3,816.59	3,816.59	0.0086	32.81
FID0031AU	Fidelity Global Emerging Markets Fd	30/06/2023	54.04	0.00						
FID0031AU	Fidelity Global Emerging Markets Fd				18/07/2023	30/06/2023	359.94	359.94	0.1501	54.04
LAZ0014AU	Lazard Global Listed Infrastructure				30/09/2022	30/09/2022	7,999.91	7,999.91	0.0081	65.14
LAZ0014AU	Lazard Global Listed Infrastructure	17/10/2022	65.14							
LAZ0014AU	Lazard Global Listed Infrastructure				06/01/2023	31/12/2022	7,999.91	7,999.91	0.0142	113.93
LAZ0014AU	Lazard Global Listed Infrastructure	20/01/2023	113.93							
LAZ0014AU	Lazard Global Listed Infrastructure	30/06/2023	513.70	0.36						
LAZ0014AU	Lazard Global Listed Infrastructure				17/07/2023	30/06/2023	7,686.27	7,686.27	0.0668	513.70
TYN0104AU	Nikko AM Australian Bond Fund				13/04/2023	31/03/2023	13,044.41	13,044.41	0.0036	46.96
TYN0104AU	Nikko AM Australian Bond Fund	27/04/2023	46.96							
TYN0104AU	Nikko AM Australian Bond Fund	30/06/2023	44.22	0.00						
TYN0104AU	Nikko AM Australian Bond Fund				07/07/2023	30/06/2023	12,284.47	12,284.47	0.0036	44.22
WHT0015AU	Resolution Capital Global Property Sec Fund				30/09/2022	30/09/2022	4,591.27	4,591.27	0.0102	47.03
WHT0015AU	Resolution Capital Global Property Sec Fund	28/10/2022	47.03							
WHT0015AU	Resolution Capital Global Property Sec Fund				01/01/2023	31/12/2022	4,591.27	4,591.27	0.0077	35.43
WHT0015AU	Resolution Capital Global Property Sec Fund	03/02/2023	35.43							
WHT0015AU	Resolution Capital Global Property Sec Fund				31/03/2023	31/03/2023	4,591.27	4,591.27	0.0103	47.29
WHT0015AU	Resolution Capital Global Property Sec Fund	27/04/2023	47.29							

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WHT0015AU	Resolution Capital Global Property Sec Fund	30/06/2023	54.91	1.00	03/07/2023	30/06/2023	4,947.66	4,947.66	0.0111	54.90
			1,250.52	99.59					0.3413	1,250.52
Unreconciled										
Managed Investments (Australian)										
CSA0038AU	Bentham Global Income Fund				29/07/2022	29/07/2022	11,474.07	11,474.07	0.0055	63.11
CSA0038AU	Bentham Global Income Fund	12/08/2022	62.50							
CSA0038AU	Bentham Global Income Fund				31/08/2022	31/08/2022	11,474.07	11,474.07	0.0055	63.11
CSA0038AU	Bentham Global Income Fund	14/09/2022	63.79							
CSA0038AU	Bentham Global Income Fund				30/09/2022	30/09/2022	10,301.95	10,301.95	0.0055	56.66
CSA0038AU	Bentham Global Income Fund	19/10/2022	56.68							
CSA0038AU	Bentham Global Income Fund				31/10/2022	31/10/2022	10,301.95	10,301.95	0.0054	55.63
CSA0038AU	Bentham Global Income Fund	17/11/2022	55.06							
CSA0038AU	Bentham Global Income Fund				30/11/2022	30/11/2022	10,301.95	10,301.95	0.0053	54.60
CSA0038AU	Bentham Global Income Fund				30/12/2022	30/12/2022	10,301.95	10,301.95	0.0055	56.66
CSA0038AU	Bentham Global Income Fund	09/01/2023	54.98							
CSA0038AU	Bentham Global Income Fund	03/02/2023	56.35		31/01/2023	31/01/2023	10,301.95	10,301.95	0.0054	55.63
CSA0038AU	Bentham Global Income Fund	21/02/2023	55.27							
CSA0038AU	Bentham Global Income Fund				28/02/2023	28/02/2023	10,301.95	10,301.95	0.0055	56.66
CSA0038AU	Bentham Global Income Fund	15/03/2023	57.23							
CSA0038AU	Bentham Global Income Fund				31/03/2023	31/03/2023	10,301.95	10,301.95	0.0054	55.63
CSA0038AU	Bentham Global Income Fund	21/04/2023	56.08							
CSA0038AU	Bentham Global Income Fund				28/04/2023	28/04/2023	10,244.30	10,244.30	0.0055	56.34

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CSA0038AU	Bentham Global Income Fund	09/05/2023	55.75							
CSA0038AU	Bentham Global Income Fund			31/05/2023	31/05/2023	10,244.30	10,244.30	0.0055	56.34	
CSA0038AU	Bentham Global Income Fund	30/06/2023	110.64	0.00	30/06/2023	30/06/2023	10,244.30	10,244.30	0.0053	54.29
			684.33	0.00				0.0653	684.67	
			13,470.72	4,412.16				21.3563	13,471.05	4,245.55

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