

# JOHN COOPER INVESTMENTS SUPER 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*
<b>Reconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
RMS.AX	Ramelius Resources Limited			11/10/2022	15/09/2022	278.00	278.00	0.0100	2.78	1.19
RMS.AX	Ramelius Resources Limited	01/12/2022	2.78							
			<b>2.78</b>					<b>0.0100</b>	<b>2.78</b>	<b>1.19</b>
<b>Managed Investments (Australian)</b>										
VAN0002AU	Vanguard Australian Shares Index Fund	30/09/2022	9,567.55		30/09/2022	30/09/2022	232,937.21	232,937.21	0.0411	9,567.55
VAN0002AU	Vanguard Australian Shares Index Fund	31/12/2022	4,827.65		31/12/2022	31/12/2022	237,221.64	237,221.64	0.0204	4,827.65
VAN0002AU	Vanguard Australian Shares Index Fund	31/03/2023	3,742.08		31/03/2023	31/03/2023	239,220.83	239,220.83	0.0156	3,742.08
VAN0002AU	Vanguard Australian Shares Index Fund	30/06/2023	5,869.85	8,962.94						
VAN0002AU	Vanguard Australian Shares Index Fund				07/07/2023	30/06/2023	240,730.76	240,730.76	0.0244	5,869.85
VAN0003AU	Vanguard Int'l Shares Index Fund	30/09/2022	1,146.20		30/09/2022	30/09/2022	113,391.06	113,391.06	0.0101	1,146.20
VAN0003AU	Vanguard Int'l Shares Index Fund	31/12/2022	1,680.57		31/12/2022	31/12/2022	113,850.43	113,850.43	0.0148	1,680.57
VAN0003AU	Vanguard Int'l Shares Index Fund	31/03/2023	2,295.31		31/03/2023	31/03/2023	114,502.05	114,502.05	0.0200	2,295.31
VAN0003AU	Vanguard Int'l Shares Index Fund	30/06/2023	7,274.27							
VAN0003AU	Vanguard Int'l Shares Index Fund				07/07/2023	30/06/2023	115,322.68	115,322.68	0.0631	7,274.27
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	30/09/2022	369.88		30/09/2022	30/09/2022	236,817.04	236,817.04	0.0016	369.88
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	31/12/2022	761.12		31/12/2022	31/12/2022	237,217.74	237,217.74	0.0032	761.12
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	31/03/2023	688.34		31/03/2023	31/03/2023	238,048.47	238,048.47	0.0029	688.34
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	30/06/2023	964.44							
VAN0103AU	Vanguard Int'l Fixed Interest				07/07/2023	30/06/2023	238,781.68	238,781.6	0.0040	964.44

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Index Fund (Hedged)							8			
		<b>39,187.26</b>	<b>8,962.94</b>					<b>0.2211</b>	<b>39,187.26</b>	
<b>Unreconciled</b>										
<b>Units in Unlisted Unit Trusts (Australian)</b>										
COOP.AX      The Cooper Property Trust	30/06/2023	97,697.00								
		<b>97,697.00</b>								
		<b>136,887.04</b>	<b>8,964.13</b>					<b>0.2311</b>	<b>39,190.04</b>	<b>1.19</b>

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