

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*
Reconciled										
Shares in Listed Companies (Australian)										
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							
			2.78					0.0100	2.78	1.19
Managed Investments (Australian)										
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			
			39,187.26	8,962.94				0.2211	39,187.26	
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
COOP.AX	The Cooper Property Trust	30/06/2023	97,697.00							
			97,697.00							
			136,887.04	8,964.13				0.2311	39,190.04	1.19

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