

GHIDELLA FAMILY 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	626.07		30/09/2020	30/09/2020	59,810.38	59,810.38	0.0105	626.04	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	59,810.38	59,810.38	0.0151	904.51	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	904.51								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	59,810.38	59,810.38	0.0005	30.32	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	30.31								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	76.97		30/06/2021	30/06/2021	59,810.38	59,810.38	0.0013	76.98	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2020	31/12/2020	36,241.62	36,241.62	0.0120	434.90	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2021	434.90	231.33							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2021	188.38	100.20	30/06/2021	30/06/2021	20,399.78	20,399.78	0.0092	188.37	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	76,103.14	76,103.14	0.0146	1,114.68	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	1,114.68								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	76,103.14	76,103.14	0.0048	367.44	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	367.44								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	76,103.14	76,103.14	0.0053	404.12	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	404.12								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	1,527.33		30/06/2021	30/06/2021	76,103.14	76,103.14	0.0201	1,527.33	
MAQ0277AU	Macquarie Income Opportunities Fund				31/07/2020	31/07/2020	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	11/08/2020	142.51								

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MAQ0277AU	Macquarie Income Opportunities Fund				31/08/2020	31/08/2020	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	08/09/2020	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				30/09/2020	30/09/2020	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	12/10/2020	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				31/10/2020	31/10/2020	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	09/11/2020	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				30/11/2020	30/11/2020	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	08/12/2020	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				31/12/2020	31/12/2020	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	12/01/2021	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				31/01/2021	31/01/2021	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	08/02/2021	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				28/02/2021	28/02/2021	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	08/03/2021	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				31/03/2021	31/03/2021	71,256.96	71,256.96	0.0020	142.51	
MAQ0277AU	Macquarie Income Opportunities Fund	13/04/2021	142.51								
MAQ0277AU	Macquarie Income Opportunities Fund				30/04/2021	30/04/2021	71,256.96	71,256.96	0.0025	178.14	
MAQ0277AU	Macquarie Income Opportunities Fund	10/05/2021	178.14	4.00							
MAQ0277AU	Macquarie Income Opportunities Fund				31/05/2021	31/05/2021	71,256.96	71,256.96	0.0030	213.77	
MAQ0277AU	Macquarie Income Opportunities Fund	08/06/2021	213.77								

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MAQ0277AU	Macquarie Income Opportunities Fund	30/06/2021	848.60	2.03	30/06/2021	30/06/2021	71,256.96	71,256.96	0.0119	848.60	
MIA0001AU	MFS Global Equity Trust	30/06/2021	6,995.77		30/06/2021	30/06/2021	26,485.49	26,485.49	0.2641	6,995.77	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	79,639.57	79,639.57	0.0054	433.35	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	433.35								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	79,639.57	79,639.57	0.0122	968.07	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	968.07								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	79,639.57	79,639.57	0.0077	617.10	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	617.10								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	1,110.51		30/06/2021	30/06/2021	79,639.57	79,639.57	0.0139	1,110.51	
PLA0001AU	Platinum European Fund	30/06/2021	3,309.87		30/06/2021	30/06/2021	13,050.44	13,050.44	0.2536	3,309.87	
PLA0002AU	Platinum International Fund	30/06/2021	1,626.90		30/06/2021	30/06/2021	25,396.14	25,396.14	0.0641	1,626.90	
			23,259.38	337.56					0.7500	23,259.39	
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	01/10/2020	91.10	39.04	01/10/2020	18/09/2020	911.00	911.00	0.1000	91.10	39.04
CBA.AX	Commonwealth Bank Of Australia	30/09/2020	1,531.74	656.46	30/09/2020	19/08/2020	1,563.00	1,563.00	0.9800	1,531.74	656.46
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	2,377.50	1,018.93	30/03/2021	16/02/2021	1,585.00	1,585.00	1.5000	2,377.50	1,018.93
			4,000.34	1,714.43					2.5800	4,000.34	1,714.43
Units in Unlisted Unit Trusts (Australian)											
CRM0018AU	Cromwell Direct Property Fund				14/07/2020	30/06/2020	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	10/08/2020	236.48		10/08/2020	31/07/2020	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	10/09/2020	236.48		10/09/2020	31/08/2020	39,142.01	39,142.01	0.0060	236.50	

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CRM0018AU	Cromwell Direct Property Fund	09/10/2020	236.48		09/10/2020	30/09/2020	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	10/11/2020	236.48		10/11/2020	31/10/2020	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	11/12/2020	236.48		10/12/2020	30/11/2020	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	12/01/2021	236.48		12/01/2021	31/12/2020	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	11/02/2021	236.48		12/02/2021	31/01/2021	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	236.48		10/03/2021	28/02/2021	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	236.48		12/04/2021	31/03/2021	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	12/05/2021	236.48		12/05/2021	30/04/2021	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	236.48		12/06/2021	31/05/2021	39,142.01	39,142.01	0.0060	236.48	
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	236.48								
			2,837.76						0.0725	2,837.80	
Managed Investments (Australian)											
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	1,774.48	152.63							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	13,736.08	13,736.08	0.1292	1,774.48	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	40.69		07/10/2020	30/09/2020	8,685.65	8,685.65	0.0047	40.69	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	1.46	0.86	07/04/2021	31/03/2021	8,685.65	8,685.65	0.0002	1.46	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	3,769.17	0.19	30/06/2021	30/06/2021	8,685.65	8,685.65	0.4340	3,769.17	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	28,490.03	28,490.03	0.0152	432.99	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	295.77		14/10/2020	30/09/2020	28,490.03	28,490.03	0.0104	295.77	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	346.79		15/01/2021	31/12/2020	28,490.03	28,490.03	0.0122	346.79	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	297.00	130.94	15/04/2021	31/03/2021	28,490.03	28,490.03	0.0104	297.00	

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CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	432.99	60.34							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	1,146.21	288.81							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	25,501.58	25,501.58	0.0449	1,146.22	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	629.28		13/11/2020	05/11/2020	2,468.42	2,468.42	0.2549	629.28	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	2,468.42	2,468.42	0.0509	125.67	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	125.67	372.76							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	3,429.28	506.67	30/06/2021	30/06/2021	2,468.42	2,468.42	1.3893	3,429.28	
MGE0001AU	Magellan Global Fund	19/11/2020	928.74		19/11/2020	04/11/2020	19,031.58	19,031.58	0.0488	928.74	
MGE0001AU	Magellan Global Fund	30/06/2021	970.61		30/06/2021	30/06/2021	19,031.58	19,031.58	0.0510	970.61	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	1,095.82		15/01/2021	31/12/2020	40,436.15	40,436.15	0.0271	1,095.82	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	1,095.82	9.38							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	40,436.15	40,436.15	0.0271	1,095.82	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	148.07	14.52	15/01/2021	31/12/2020	9,871.30	9,871.30	0.0150	148.07	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	2,146.49	210.56							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	9,871.30	9,871.30	0.2174	2,146.49	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2020	30/09/2020	12,881.06	12,881.06	0.0054	69.77	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	69.77								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2020	31/12/2020	12,881.06	12,881.06	0.0054	70.00	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	70.00								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/03/2021	31/03/2021	12,881.06	12,881.06	0.0053	67.76	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	67.76	0.44							

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	68.68	0.23							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	12,881.06	12,881.06	0.0053	68.68	
			18,950.55	1,748.33				2.7641	18,950.57		

Unreconciled

Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Fund Class A				08/07/2020	30/06/2020	53,240.52	53,240.52	0.0020	109.14	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	06/08/2020	109.57		06/08/2020	31/07/2020	53,240.52	53,240.52	0.0021	109.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/09/2020	109.79		03/09/2020	31/08/2020	53,240.52	53,240.52	0.0021	109.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/10/2020	109.78		09/10/2020	30/09/2020	53,240.52	53,240.52	0.0021	109.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/11/2020	110.12		04/11/2020	31/10/2020	53,240.52	53,240.52	0.0021	110.21	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/12/2020	110.77		03/12/2020	30/11/2020	53,240.52	53,240.52	0.0021	110.74	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	14/01/2021	110.82		14/01/2021	31/12/2020	53,240.52	53,240.52	0.0021	110.74	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/02/2021	97.03		03/02/2021	31/01/2021	53,240.52	53,240.52	0.0018	96.90	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/03/2021	96.84		03/03/2021	28/02/2021	53,240.52	53,240.52	0.0018	96.90	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	15/04/2021	96.78		15/04/2021	31/03/2021	53,240.52	53,240.52	0.0018	96.90	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/05/2021	96.82		05/05/2021	30/04/2021	53,240.52	53,240.52	0.0018	96.90	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/06/2021	96.81		03/06/2021	31/05/2021	53,240.52	53,240.52	0.0018	96.90	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/06/2021	96.77								
			1,241.90						0.0236	1,254.35	

50,289.93	3,800.32	6.1902	50,302.45	1,714.43
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.