

JENKINS DREAM RETIREMENT FUND

Investment Income Comparison Report

As at 30 June 2021

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)										
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	0.58	07/04/2021	31/03/2021	3,471.42	3,471.42	0.0002	0.58	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	1,506.44	0.08	30/06/2021	30/06/2021	3,471.42	3,471.42	0.4340	1,506.44
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	21,558.06	21,558.06	0.0151	326.02
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	326.02							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	21,558.06	21,558.06	0.0005	10.93
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	10.92							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	27.74		30/06/2021	30/06/2021	21,558.06	21,558.06	0.0013	27.75
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	451.37	451.37	0.0509	22.98
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	22.98							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	627.07	96.05	30/06/2021	30/06/2021	451.37	451.37	1.3893	627.07
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	20,823.47	20,823.47	0.0048	100.54
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	100.54							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	20,823.47	20,823.47	0.0053	110.58
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	110.58							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	417.91		30/06/2021	30/06/2021	20,823.47	20,823.47	0.0201	417.91
MGE0001AU	Magellan Global Fund	30/06/2021	361.52		30/06/2021	30/06/2021	7,088.57	7,088.57	0.0510	361.52
MIA0001AU	MFS Global Equity Trust	30/06/2021	1,986.27		30/06/2021	30/06/2021	7,519.86	7,519.86	0.2641	1,986.27
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	22,380.47	22,380.47	0.0122	272.05
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	272.05							

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PER0260AU	Perpetual Wsale Diversified Income Fund			31/03/2021	31/03/2021	22,380.47	22,380.47	0.0077	173.42	
PER0260AU	Perpetual Wsale Diversified Income Fund	14/04/2021	173.42							
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	312.08	30/06/2021	30/06/2021	22,380.47	22,380.47	0.0139	312.08	
PLA0002AU	Platinum International Fund	30/06/2021	493.92	30/06/2021	30/06/2021	7,710.10	7,710.10	0.0641	493.92	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	910.71							78.33
BFL0002AU	Bennelong Concentrated Aust Equity Fund			15/07/2021	30/06/2021	7,049.70	7,049.70	0.1292	910.71	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	160.49	22.36	15/01/2021	31/12/2020	13,185.00	13,185.00	0.0122	160.49
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2021	137.45		15/04/2021	31/03/2021	13,185.00	13,185.00	0.0104	137.45
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	200.39							47.07
CRM0008AU	Cromwell Phoenix Property Securities Fund			16/07/2021	30/06/2021	13,185.00	13,185.00	0.0152	200.39	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	378.46		15/01/2021	31/12/2020	13,965.40	13,965.40	0.0271	378.46
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	378.46							3.24
MGE0002AU	Magellan Infrastructure Fund			21/07/2021	30/06/2021	13,965.40	13,965.40	0.0271	378.46	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	63.46	6.22	15/01/2021	31/12/2020	4,230.34	4,230.34	0.0150	63.46
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	919.88							90.23
OPS0002AU	OC Premium Small Companies Fund			16/07/2021	30/06/2021	4,230.34	4,230.34	0.2174	919.88	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class			31/12/2020	31/12/2020	18,242.12	18,242.12	0.0054	99.13	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	99.13							0.21
SCH0028AU	Schroder Fixed Income Fund - Wsale Class			31/03/2021	31/03/2021	18,242.12	18,242.12	0.0053	95.96	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	95.96							

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	97.27	0.64						
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	18,242.12	18,242.12	0.0053	97.27
			10,191.70	344.43					2.8041	10,191.69
			10,191.70	344.43					2.8041	10,191.69

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