

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

		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	05/10/2021	96.22		30/09/2021	30/09/2021	50,050.05	50,050.05	0.0019	96.20	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2021	31/12/2021	50,050.05	50,050.05	0.0005	24.87	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2022	24.87								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2022	133.95		30/06/2022	30/06/2022	50,050.05	50,050.05	0.0027	133.93	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	49,944.70	49,944.70	0.0021	104.41	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	104.41								
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2022	1,089.94		30/06/2022	30/06/2022	17,447.44	17,447.44	0.0625	1,089.94	
MIA0001AU	MFS Global Equity Trust	30/06/2022	4,863.68		30/06/2022	30/06/2022	22,122.13	22,122.13	0.2199	4,863.68	
PER0260AU	Perpetual's Wsale Diversified Income Fund				30/09/2021	30/09/2021	53,337.41	53,337.41	0.0033	175.97	
PER0260AU	Perpetual's Wsale Diversified Income Fund	15/10/2021	175.97								
PER0260AU	Perpetual's Wsale Diversified Income Fund				31/12/2021	31/12/2021	53,337.41	53,337.41	0.0018	97.59	
PER0260AU	Perpetual's Wsale Diversified Income Fund	12/01/2022	97.59								
PER0260AU	Perpetual's Wsale Diversified Income Fund				31/03/2022	31/03/2022	53,337.41	53,337.41	0.0011	60.80	
PER0260AU	Perpetual's Wsale Diversified Income Fund	11/04/2022	60.80								
PER0260AU	Perpetual's Wsale Diversified Income Fund	30/06/2022	26.67		30/06/2022	30/06/2022	53,337.41	53,337.41	0.0005	26.67	
PLA0001AU	Platinum European Fund	30/06/2022	5,573.63		30/06/2022	30/06/2022	14,041.99	14,041.99	0.3969	5,573.63	
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	14,306.92	14,306.92	0.0053	75.25	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	75.25								
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	2,084.16	505.33							

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BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	18,528.64	18,528.64	0.1125	2,084.16	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	3,667.14	119.06	01/07/2022	30/06/2022	10,251.28	10,251.28	0.3577	3,667.14	
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	39,184.22	39,184.22	0.0427	1,673.83	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	497.43		14/10/2021	30/09/2021	39,184.22	39,184.22	0.0127	497.44	
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	507.29		18/01/2022	31/12/2021	39,184.22	39,184.22	0.0129	507.29	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	737.77		14/04/2022	31/03/2022	39,184.22	39,184.22	0.0188	737.77	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	1,673.83	299.21							
ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2022	2,401.71	365.13							
ETL0060AU	Allan Gray Australian Equity Fund - Class A				14/07/2022	30/06/2022	17,324.32	17,324.32	0.1386	2,401.71	
FID0008AU	Fidelity Aust Equities Fund	11/10/2021	31.82		11/10/2021	30/09/2021	1,457.30	1,457.30	0.0218	31.82	
FID0008AU	Fidelity Aust Equities Fund	11/01/2022	802.13		11/01/2022	31/12/2021	1,457.30	1,457.30	0.5504	802.13	
FID0008AU	Fidelity Aust Equities Fund	08/04/2022	701.92		08/04/2022	31/03/2022	1,457.30	1,457.30	0.4817	701.92	
FID0008AU	Fidelity Aust Equities Fund	30/06/2022	4,898.23	1,116.52							
FID0008AU	Fidelity Aust Equities Fund				18/07/2022	30/06/2022	1,457.30	1,457.30	3.3612	4,898.23	
MGE0001AU	Magellan Global Fund	19/01/2022	1,044.19		19/01/2022	31/12/2021	20,474.36	20,474.36	0.0510	1,044.19	
MGE0001AU	Magellan Global Fund	30/06/2022	1,044.19								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	20,474.36	20,474.36	0.0510	1,044.19	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	858.14		19/01/2022	31/12/2021	32,260.94	32,260.94	0.0266	858.14	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	838.78	2.09							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	32,260.94	32,260.94	0.0260	838.78	
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	147.12		17/01/2022	31/12/2021	9,808.24	9,808.24	0.0150	147.12	

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OPS0002AU	OC Premium Small Companies Fund	30/06/2022	2,783.35	286.90							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	9,808.24	9,808.24	0.2838	2,783.35	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2021	30/09/2021	21,129.15	21,129.15	0.0053	112.34	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2021	112.34								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2021	31/12/2021	24,620.47	24,620.47	0.0052	127.83	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2022	127.83								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/04/2022	118.98		06/04/2022	31/03/2022	24,620.47	24,620.47	0.0048	118.98	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2022	113.33		30/06/2022	30/06/2022	24,620.47	24,620.47	0.0046	113.33	
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2022	0.00			30/06/2022	13,387.23	13,387.23	0.0000	0.00	
			37,514.66	2,694.24					6.2829	37,514.66	
Units in Unlisted Unit Trusts (Australian)											
CRM0009AU	Cromwell Riverpark Trust	10/08/2021	255.21		10/08/2021	31/07/2021	25,000.00	25,000.00	0.0102	255.20	
CRM0009AU	Cromwell Riverpark Trust	10/09/2021	255.21		10/09/2021	31/08/2021	25,000.00	25,000.00	0.0102	255.20	
CRM0009AU	Cromwell Riverpark Trust	08/10/2021	255.21		10/10/2021	30/09/2021	25,000.00	25,000.00	0.0102	255.20	
CRM0009AU	Cromwell Riverpark Trust				31/10/2021	31/10/2021	25,000.00	25,000.00	0.0102	255.21	
CRM0009AU	Cromwell Riverpark Trust	10/11/2021	255.21								
CRM0009AU	Cromwell Riverpark Trust	10/12/2021	255.21		10/12/2021	30/11/2021	25,000.00	25,000.00	0.0102	255.20	
CRM0009AU	Cromwell Riverpark Trust	10/01/2022	255.21		10/01/2022	31/12/2021	25,000.00	25,000.00	0.0102	255.20	
CRM0009AU	Cromwell Riverpark Trust	10/02/2022	255.21		10/02/2022	31/01/2022	25,000.00	25,000.00	0.0102	255.20	
CRM0009AU	Cromwell Riverpark Trust	10/03/2022	255.21		10/03/2022	28/02/2022	25,000.00	25,000.00	0.0102	255.20	
CRM0009AU	Cromwell Riverpark Trust	08/04/2022	255.21		08/04/2022	31/03/2022	25,000.00	25,000.00	0.0102	255.20	

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CRM0009AU	Cromwell Riverpark Trust	10/05/2022	255.21		10/05/2022	30/04/2022	25,000.00	25,000.00	0.0102	255.21	
CRM0009AU	Cromwell Riverpark Trust	10/06/2022	255.21		10/06/2022	31/05/2022	25,000.00	25,000.00	0.0102	255.21	
CRM0009AU	Cromwell Riverpark Trust	30/06/2022	255.21		30/06/2022	30/06/2022	25,000.00	25,000.00	0.0102	255.21	
			3,062.52						0.1225	3,062.43	

Unreconciled

Managed Investments (Australian)

AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A				08/07/2021	30/06/2021	38,416.42	38,416.42	0.0018	69.92	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	05/08/2021	69.76		05/08/2021	31/07/2021	38,416.42	38,416.42	0.0018	69.92	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	03/09/2021	69.66		03/09/2021	31/08/2021	38,416.42	38,416.42	0.0018	69.53	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	08/10/2021	69.57		08/10/2021	30/09/2021	38,416.42	38,416.42	0.0018	69.53	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	03/11/2021	69.13		03/11/2021	31/10/2021	38,416.42	38,416.42	0.0018	69.15	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	03/12/2021	68.99		03/12/2021	30/11/2021	38,416.42	38,416.42	0.0018	69.15	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	13/01/2022	68.87		13/01/2022	31/12/2021	38,416.42	38,416.42	0.0018	68.77	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	03/02/2022	68.70		03/02/2022	31/01/2022	38,416.42	38,416.42	0.0018	68.77	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	03/03/2022	68.29		03/03/2022	28/02/2022	38,416.42	38,416.42	0.0018	68.38	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	07/04/2022	67.66		07/04/2022	31/03/2022	38,416.42	38,416.42	0.0018	67.61	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A				30/04/2022	30/04/2022	38,416.42	38,416.42	0.0018	69.15	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	10/05/2022	67.36								
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A				31/05/2022	31/05/2022	38,416.42	38,416.42	0.0017	65.31	
AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	09/06/2022	67.13								

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AMP0557AU	Macquarie Capital Corporate Bond Index Fund - Class A	30/06/2022	71.78		30/06/2022	30/06/2022	38,416.42	38,416.42	0.0019	72.99	
			826.90						0.0234	898.18	
Units in Unlisted Unit Trusts (Australian)											
CRM0015AU	Cromwell Ipswich City Heart Trust				15/07/2021	30/06/2021	25,000.00	25,000.00	0.0096	239.58	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2021	244.79		10/08/2021	31/07/2021	25,000.00	25,000.00	0.0098	244.80	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2021	244.79		10/09/2021	31/08/2021	25,000.00	25,000.00	0.0098	244.80	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/10/2021	244.79		10/10/2021	30/09/2021	25,000.00	25,000.00	0.0098	244.80	
CRM0015AU	Cromwell Ipswich City Heart Trust				31/10/2021	31/10/2021	25,000.00	25,000.00	0.0098	244.79	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2021	43,912.50								
CRM0015AU	Cromwell Ipswich City Heart Trust				10/12/2021	30/11/2021	25,000.00	25,000.00	1.7576	43,940.00	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2022	260.86		10/02/2022	31/01/2022	25,000.00	25,000.00	0.0001	2.61	
			44,907.73						1.8065	45,161.38	
			86,311.81	2,694.24					8.2352	86,636.64	

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