

## D & J SKILTON SUPER FUND

# Investment Income Comparison

As at 30 June 2020

|                                  |  | 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             | 03/10/2019       | 403.11        | 0.00            | 30/09/2019     | 30/09/2019       | 121,117.05    | 121,117.05       | 0.0033                | 403.08           |                     |
| ETL0018AU                        | PIMCO Global Bond Fund Wsale Class             |                  |               |                 | 31/12/2019     | 31/12/2019       | 136,081.14    | 136,081.14       | 0.0045                | 613.59           |                     |
| ETL0018AU                        | PIMCO Global Bond Fund Wsale Class             | 06/01/2020       | 613.59        | 0.00            |                |                  |               |                  |                       |                  |                     |
| ETL0018AU                        | PIMCO Global Bond Fund Wsale Class             | 30/06/2020       | 3,683.49      | 0.00            | 30/06/2020     | 30/06/2020       | 136,081.14    | 136,081.14       | 0.0271                | 3,683.58         |                     |
| IML0004AU                        | Investors Mutual All Industrials Share Fund    |                  |               |                 | 31/12/2019     | 31/12/2019       | 119,844.77    | 119,844.77       | 0.0400                | 4,793.79         |                     |
| IML0004AU                        | Investors Mutual All Industrials Share Fund    | 07/01/2020       | 4,793.79      | 1,188.64        |                |                  |               |                  |                       |                  |                     |
| IML0004AU                        | Investors Mutual All Industrials Share Fund    | 30/06/2020       | 3,906.62      | 968.66          | 30/06/2020     | 30/06/2020       | 119,844.77    | 119,844.77       | 0.0326                | 3,906.58         |                     |
| IOF0046AU                        | Janus Henderson Australian Fixed Interest Fund |                  |               |                 | 30/09/2019     | 30/09/2019       | 113,949.29    | 113,949.29       | 0.0112                | 1,275.47         |                     |
| IOF0046AU                        | Janus Henderson Australian Fixed Interest Fund | 08/10/2019       | 1,275.47      | 0.00            |                |                  |               |                  |                       |                  |                     |
| IOF0046AU                        | Janus Henderson Australian Fixed Interest Fund |                  |               |                 | 31/12/2019     | 31/12/2019       | 137,636.99    | 137,636.99       | 0.0045                | 622.18           |                     |
| IOF0046AU                        | Janus Henderson Australian Fixed Interest Fund | 08/01/2020       | 622.18        | 0.00            |                |                  |               |                  |                       |                  |                     |
| IOF0046AU                        | Janus Henderson Australian Fixed Interest Fund |                  |               |                 | 31/03/2020     | 31/03/2020       | 137,636.99    | 137,636.99       | 0.0177                | 2,439.55         |                     |
| IOF0046AU                        | Janus Henderson Australian Fixed Interest Fund | 09/04/2020       | 2,439.55      | 0.00            |                |                  |               |                  |                       |                  |                     |
| IOF0046AU                        | Janus Henderson Australian Fixed Interest Fund | 30/06/2020       | 2,609.65      | 0.00            | 30/06/2020     | 30/06/2020       | 137,636.99    | 137,636.99       | 0.0190                | 2,609.65         |                     |
| MIA0001AU                        | MFS Global Equity Trust                        | 30/06/2020       | 22,222.31     | 0.00            | 30/06/2020     | 30/06/2020       | 94,664.15     | 94,664.15        | 0.2347                | 22,222.31        |                     |
| PER0260AU                        | Perpetual Wsale Diversified Income Fund        |                  |               |                 | 30/09/2019     | 30/09/2019       | 51,166.60     | 51,166.60        | 0.0076                | 389.24           |                     |
| PER0260AU                        | Perpetual Wsale Diversified Income Fund        | 09/10/2019       | 389.24        | 0.00            |                |                  |               |                  |                       |                  |                     |
| PER0260AU                        | Perpetual Wsale Diversified Income Fund        |                  |               |                 | 31/12/2019     | 31/12/2019       | 102,532.94    | 102,532.94       | 0.0069                | 706.97           |                     |

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|           |  | 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* |
| PER0260AU | Perpetual Wsale Diversified Income Fund            | 09/01/2020       | 706.97        | 0.00            |                |                  |               |                  |                       |                  |                     |
| PER0260AU | Perpetual Wsale Diversified Income Fund            |                  |               |                 | 31/03/2020     | 31/03/2020       | 102,532.94    | 102,532.94       | 0.0039                | 396.56           |                     |
| PER0260AU | Perpetual Wsale Diversified Income Fund            | 08/04/2020       | 396.56        | 0.00            |                |                  |               |                  |                       |                  |                     |
| PLA0001AU | Platinum European Fund                             | 30/06/2020       | 5,794.64      | 0.00            | 30/06/2020     | 30/06/2020       | 62,194.26     | 62,194.26        | 0.0932                | 5,794.64         |                     |
| PLA0002AU | Platinum International Fund                        | 30/06/2020       | 9,254.31      | 0.11            | 30/06/2020     | 30/06/2020       | 109,813.46    | 109,813.46       | 0.0843                | 9,254.31         |                     |
| VAN0004AU | Vanguard Australian Property Securities Index Fund |                  |               |                 | 30/09/2019     | 30/09/2019       | 204,133.38    | 204,133.38       | 0.0070                | 1,430.84         |                     |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 08/10/2019       | 1,430.84      | 26.82           |                |                  |               |                  |                       |                  |                     |
| VAN0004AU | Vanguard Australian Property Securities Index Fund |                  |               |                 | 31/12/2019     | 31/12/2019       | 204,133.38    | 204,133.38       | 0.0111                | 2,261.00         |                     |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 09/01/2020       | 2,261.00      | 42.39           |                |                  |               |                  |                       |                  |                     |
| VAN0004AU | Vanguard Australian Property Securities Index Fund |                  |               |                 | 31/03/2020     | 31/03/2020       | 204,133.38    | 204,133.38       | 0.0102                | 2,073.07         |                     |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 07/04/2020       | 2,073.07      | 38.86           |                |                  |               |                  |                       |                  |                     |
| VAN0004AU | Vanguard Australian Property Securities Index Fund | 30/06/2020       | 5,256.46      | 98.54           | 30/06/2020     | 30/06/2020       | 204,133.38    | 204,133.38       | 0.0258                | 5,256.45         |                     |
| BNT0101AU | Hyperion Small Growth Companies Fund               | 08/10/2019       | 13.75         | 0.38            | 08/10/2019     | 30/09/2019       | 2,078.27      | 2,078.27         | 0.0066                | 13.75            |                     |
| BNT0101AU | Hyperion Small Growth Companies Fund               | 06/04/2020       | 101.70        | 2.79            | 06/04/2020     | 31/03/2020       | 13,405.86     | 13,405.86        | 0.0076                | 101.69           |                     |
| BNT0101AU | Hyperion Small Growth Companies Fund               | 30/06/2020       | 7,331.44      | 200.94          |                |                  |               |                  |                       |                  |                     |
| BNT0101AU | Hyperion Small Growth Companies Fund               |                  |               |                 | 14/07/2020     | 30/06/2020       | 13,405.86     | 13,405.86        | 0.5469                | 7,331.44         |                     |
| CRM0008AU | Cromwell Phoenix Property Securities Fund          |                  |               |                 | 17/07/2020     | 30/06/2020       | 36,252.90     | 36,252.90        | 0.0121                | 439.25           |                     |
| CRM0008AU | Cromwell Phoenix Property Securities Fund          | 14/01/2020       | 587.93        | 38.07           | 14/01/2020     | 31/12/2019       | 36,252.90     | 36,252.90        | 0.0162                | 587.93           |                     |
| CRM0008AU | Cromwell Phoenix Property Securities Fund          | 15/04/2020       | 515.44        | 33.38           | 15/04/2020     | 31/03/2020       | 36,252.90     | 36,252.90        | 0.0142                | 515.44           |                     |
| CRM0008AU | Cromwell Phoenix Property Securities Fund          | 30/06/2020       | 439.25        | 28.44           |                |                  |               |                  |                       |                  |                     |

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|            |                                   | 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* |
| ETL0060AU  | Allan Gray Aust Eqt Fd Class A    | 30/06/2020       | 2,326.62      | 505.44          |                |                  |               |                  |                       |                  |                     |
| ETL0060AU  | Allan Gray Aust Eqt Fd Class A    |                  |               |                 | 14/07/2020     | 30/06/2020       | 29,372.03     | 29,372.03        | 0.0792                | 2,326.62         |                     |
| FID0008AU  | Fidelity Australian Equities Fund |                  |               |                 | 30/09/2019     | 30/09/2019       | 6,103.54      | 6,103.54         | 0.0859                | 524.50           |                     |
| FID0008AU  | Fidelity Australian Equities Fund | 08/10/2019       | 524.50        | 107.25          |                |                  |               |                  |                       |                  |                     |
| FID0008AU  | Fidelity Australian Equities Fund | 09/01/2020       | 2,499.24      | 511.05          | 09/01/2020     | 31/12/2019       | 6,103.54      | 6,103.54         | 0.4095                | 2,499.24         |                     |
| FID0008AU  | Fidelity Australian Equities Fund |                  |               |                 | 31/03/2020     | 31/03/2020       | 6,103.54      | 6,103.54         | 0.1279                | 780.50           |                     |
| FID0008AU  | Fidelity Australian Equities Fund | 08/04/2020       | 780.50        | 159.60          |                |                  |               |                  |                       |                  |                     |
| FID0008AU  | Fidelity Australian Equities Fund | 30/06/2020       | 9,793.70      | 2,002.64        |                |                  |               |                  |                       |                  |                     |
| FID0008AU  | Fidelity Australian Equities Fund |                  |               |                 | 16/07/2020     | 30/06/2020       | 6,103.54      | 6,103.54         | 1.6046                | 9,793.70         |                     |
| MGE0001AU  | Magellan Global Fund              | 30/06/2020       | 10,328.31     | 0.00            |                |                  |               |                  |                       |                  |                     |
| MGE0001AU  | Magellan Global Fund              |                  |               |                 | 14/07/2020     | 30/06/2020       | 98,364.83     | 98,364.83        | 0.1050                | 10,328.31        |                     |
| MGE0002AU  | Magellan Infrastructure Fund      |                  |               |                 | 31/12/2019     | 31/12/2019       | 144,839.61    | 144,839.61       | 0.0220                | 3,186.47         |                     |
| MGE0002AU  | Magellan Infrastructure Fund      | 08/01/2020       | 3,186.47      | 0.00            |                |                  |               |                  |                       |                  |                     |
| MGE0002AU  | Magellan Infrastructure Fund      | 30/06/2020       | 4,345.19      | 0.00            |                |                  |               |                  |                       |                  |                     |
| MGE0002AU  | Magellan Infrastructure Fund      |                  |               |                 | 14/07/2020     | 30/06/2020       | 144,839.61    | 144,839.61       | 0.0300                | 4,345.19         |                     |
| OPS0002AU  | OC Premium Small Companies Fund   | 14/01/2020       | 581.82        | 383.33          | 15/01/2020     | 31/12/2019       | 58,182.27     | 58,182.27        | 0.0100                | 581.82           |                     |
| OPS0002AU  | OC Premium Small Companies Fund   | 30/06/2020       | 1,013.76      | 667.91          |                |                  |               |                  |                       |                  |                     |
| OPS0002AU  | OC Premium Small Companies Fund   |                  |               |                 | 16/07/2020     | 30/06/2020       | 58,182.27     | 58,182.27        | 0.0174                | 1,013.77         |                     |
|            |                                   |                  | 114,502.47    | 7,005.24        |                |                  |               |                  |                       |                  |                     |

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|            |  | 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* |
| SCH0028AU  | Schroder Fixed Income Fund - W/S Class | 30/09/2019       | 0.00          | 0.95            | 30/09/2019     | 30/09/2019       | 105,411.10    | 105,411.10       | 0.0059                | 623.45           |                     |
| SCH0028AU  | Schroder Fixed Income Fund - W/S Class | 03/10/2019       | 623.45        | 0.57            | 30/09/2019     | 30/09/2019       | 105,411.10    | 105,411.10       | 0.0059                | 623.45           |                     |
| SCH0028AU  | Schroder Fixed Income Fund - W/S Class | 31/12/2019       | 0.00          | 1.05            | 31/12/2019     | 31/12/2019       | 118,153.20    | 118,153.20       | 0.0058                | 686.06           |                     |
| SCH0028AU  | Schroder Fixed Income Fund - W/S Class | 08/01/2020       | 686.06        | 0.62            |                |                  |               |                  |                       |                  |                     |
| SCH0028AU  | Schroder Fixed Income Fund - W/S Class | 31/03/2020       | 0.00          | 1.07            | 31/03/2020     | 31/03/2020       | 118,153.20    | 118,153.20       | 0.0059                | 697.46           |                     |
| SCH0028AU  | Schroder Fixed Income Fund - W/S Class | 03/04/2020       | 697.46        | 0.63            | 31/03/2020     | 31/03/2020       | 118,153.20    | 118,153.20       | 0.0059                | 697.46           |                     |
| SCH0028AU  | Schroder Fixed Income Fund - W/S Class | 30/06/2020       | 703.60        | 1.71            | 30/06/2020     | 30/06/2020       | 118,153.20    | 118,153.20       | 0.0060                | 703.60           |                     |
|            |  |                  | 2,710.57      | 6.60            |                |                  |               |                  |                       |                  |                     |
|            |  |                  | 117,213.04    | 7,011.84        |                |                  |               |                  |                       |                  |                     |