

## J & M TEH 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)											
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2020	31/12/2020	113,435.11	113,435.11	0.0120	1,361.22	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2021	1,361.22	724.04							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2021	1,047.49	557.17	30/06/2021	30/06/2021	113,435.11	113,435.11	0.0092	1,047.46	
MIA0001AU	MFS Global Equity Trust	30/06/2021	20,371.55		30/06/2021	30/06/2021	77,125.23	77,125.23	0.2641	20,371.55	
PLA0001AU	Platinum European Fund	30/06/2021	8,543.36		30/06/2021	30/06/2021	33,685.54	33,685.54	0.2536	8,543.36	
PLA0002AU	Platinum International Fund	30/06/2021	3,969.90		30/06/2021	30/06/2021	61,970.65	61,970.65	0.0641	3,969.90	
			35,293.52	1,281.21					0.6031	35,293.49	
Shares in Listed Companies (Australian)											
AMC.AX	Amcor Plc	23/09/2020	840.16	0.00	23/09/2020	02/09/2020	5,251.00	5,251.00	0.1600	840.16	0.00
AMC.AX	Amcor Plc	15/12/2020	869.04	0.00	15/12/2020	23/11/2020	5,251.00	5,251.00	0.1655	869.04	0.00
AMC.AX	Amcor Plc	16/03/2021	798.68	0.00	16/03/2021	23/02/2021	5,251.00	5,251.00	0.1521	798.68	0.00
AMC.AX	Amcor Plc	15/06/2021	793.95	0.00	15/06/2021	25/05/2021	5,251.00	5,251.00	0.1512	793.95	0.00
AMP.AX	AMP Limited	01/10/2020	673.00	288.43	01/10/2020	18/09/2020	6,730.00	6,730.00	0.1000	673.00	288.43
BHP.AX	BHP Group Limited	22/09/2020	1,599.67	685.57	22/09/2020	03/09/2020	2,120.00	2,120.00	0.7546	1,599.67	685.57
BHP.AX	BHP Group Limited	23/03/2021	2,780.06	1,191.45	23/03/2021	04/03/2021	2,120.00	2,120.00	1.3113	2,780.06	1,191.45
BSL.AX	Bluescope Steel Limited	14/10/2020	158.40	0.00	14/10/2020	08/09/2020	1,980.00	1,980.00	0.0800	158.40	0.00
BSL.AX	Bluescope Steel Limited	30/03/2021	118.80	0.00	30/03/2021	26/02/2021	1,980.00	1,980.00	0.0600	118.80	0.00
CBA.AX	Commonwealth Bank Of Australia	30/09/2020	2,818.48	1,207.92	30/09/2020	19/08/2020	2,876.00	2,876.00	0.9800	2,818.48	1,207.92
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	4,375.50	1,875.21	30/03/2021	16/02/2021	2,917.00	2,917.00	1.5000	4,375.50	1,875.21
COL.AX	Coles Group Limited	29/09/2020	312.40	133.89	29/09/2020	27/08/2020	1,136.00	1,136.00	0.2750	312.40	133.89

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COL.AX	Coles Group Limited	26/03/2021	374.88	160.66	26/03/2021	26/02/2021	1,136.00	1,136.00	0.3300	374.88	160.66
IAG.AX	Insurance Australia Group Limited	30/03/2021	415.45	0.00	30/03/2021	16/02/2021	5,935.00	5,935.00	0.0700	415.45	0.00
NAB.AX	National Australia Bank Limited	03/07/2020	1,010.10	432.90	03/07/2020	01/05/2020	3,367.00	3,367.00	0.3000	1,010.10	432.90
NAB.AX	National Australia Bank Limited	10/12/2020	1,029.90	441.39	10/12/2020	12/11/2020	3,433.00	3,433.00	0.3000	1,029.90	441.39
NEC.AX	Nine Entertainment Co. Holdings Limited	20/10/2020	33.12	14.19	20/10/2020	09/09/2020	1,656.00	1,656.00	0.0200	33.12	14.19
NEC.AX	Nine Entertainment Co. Holdings Limited	20/04/2021	82.80	35.49	20/04/2021	04/03/2021	1,656.00	1,656.00	0.0500	82.80	35.49
ORA.AX	Orora Limited	12/10/2020	233.64	0.00	12/10/2020	07/09/2020	4,248.00	4,248.00	0.0550	233.64	0.00
ORA.AX	Orora Limited	01/04/2021	276.12	0.00	01/04/2021	03/03/2021	4,248.00	4,248.00	0.0650	276.12	0.00
ORG.AX	Origin Energy Limited	02/10/2020	322.00	0.00	02/10/2020	08/09/2020	3,220.00	3,220.00	0.1000	322.00	0.00
ORG.AX	Origin Energy Limited	26/03/2021	411.25	0.00	26/03/2021	03/03/2021	3,290.00	3,290.00	0.1250	411.25	0.00
ORI.AX	Orica Limited	08/07/2020	302.94	0.00	08/07/2020	28/05/2020	1,836.00	1,836.00	0.1650	302.94	0.00
ORI.AX	Orica Limited	15/01/2021	305.75	0.00	15/01/2021	30/11/2020	1,853.00	1,853.00	0.1650	305.74	0.00
QBE.AX	QBE Insurance Group Limited	25/09/2020	109.56	4.70	25/09/2020	20/08/2020	2,739.00	2,739.00	0.0400	109.56	4.70
RIO.AX	RIO Tinto Limited	17/09/2020	1,099.67	471.29	17/09/2020	06/08/2020	508.00	508.00	2.1647	1,099.67	471.29
RIO.AX	RIO Tinto Limited	15/04/2021	2,683.80	1,150.20	15/04/2021	04/03/2021	519.00	519.00	5.1711	2,683.80	1,150.20
S32.AX	South32 Limited	08/10/2020	29.02	12.44	08/10/2020	10/09/2020	2,120.00	2,120.00	0.0137	29.02	12.44
S32.AX	South32 Limited	08/04/2021	38.35	16.44	08/04/2021	11/03/2021	2,120.00	2,120.00	0.0181	38.35	16.43
SUN.AX	Suncorp Group Limited	21/10/2020	463.70	198.73	21/10/2020	26/08/2020	4,637.00	4,637.00	0.1000	463.70	198.73
SUN.AX	Suncorp Group Limited	01/04/2021	1,218.88	522.38	01/04/2021	15/02/2021	4,688.00	4,688.00	0.2600	1,218.88	522.38
TWE.AX	Treasury Wine Estates Limited	02/10/2020	114.24	48.96	02/10/2020	02/09/2020	1,428.00	1,428.00	0.0800	114.24	48.96
TWE.AX	Treasury Wine Estates Limited	01/04/2021	216.15	92.64	01/04/2021	03/03/2021	1,441.00	1,441.00	0.1500	216.15	92.64
WBC.AX	Westpac Banking Corporation	18/12/2020	1,215.20	520.80	18/12/2020	11/11/2020	3,920.00	3,920.00	0.3100	1,215.20	520.80

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WBC.AX	Westpac Banking Corporation	25/06/2021	2,308.98	989.56	25/06/2021	13/05/2021	3,981.00	3,981.00	0.5800	2,308.98	989.56
WES.AX	Wesfarmers Limited	01/10/2020	1,188.45	509.34	01/10/2020	25/08/2020	1,251.00	1,251.00	0.9500	1,188.45	509.34
WES.AX	Wesfarmers Limited	31/03/2021	1,122.88	481.23	31/03/2021	23/02/2021	1,276.00	1,276.00	0.8800	1,122.88	481.23
WOW.AX	Woolworths Group Limited	06/10/2020	1,596.96	684.41	06/10/2020	01/09/2020	3,327.00	3,327.00	0.4800	1,596.96	684.41
WOW.AX	Woolworths Group Limited	14/04/2021	1,786.63	765.70	14/04/2021	04/03/2021	3,371.00	3,371.00	0.5300	1,786.63	765.70
			36,128.56	12,935.92					19.1623	36,128.55	12,935.91
Managed Investments (Australian)											
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	2,922.24	251.36							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	22,620.73	22,620.73	0.1292	2,922.24	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	138.22		07/10/2020	30/09/2020	29,503.50	29,503.50	0.0047	138.23	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	4.96	2.93	07/04/2021	31/03/2021	29,503.50	29,503.50	0.0002	4.96	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	12,803.16	0.66	30/06/2021	30/06/2021	29,503.50	29,503.50	0.4340	12,803.16	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	53,829.04	53,829.04	0.0152	818.10	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	558.83		14/10/2020	30/09/2020	53,829.04	53,829.04	0.0104	558.83	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	655.22		15/01/2021	31/12/2020	53,829.04	53,829.04	0.0122	655.22	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	561.15	247.38	15/04/2021	31/03/2021	53,829.04	53,829.04	0.0104	561.15	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	818.10	114.01							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	2,306.53	581.17							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	51,317.11	51,317.11	0.0449	2,306.55	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	1,328.69		13/11/2020	05/11/2020	5,211.92	5,211.92	0.2549	1,328.69	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	5,211.92	5,211.92	0.0509	265.35	

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FID0008AU	Fidelity Australian Equities Fund	12/04/2021	265.35	787.07							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	7,240.71	1,069.81	30/06/2021	30/06/2021	5,211.92	5,211.92	1.3893	7,240.71	
MGE0001AU	Magellan Global Fund	19/11/2020	3,960.65		19/11/2020	04/11/2020	81,160.94	81,160.94	0.0488	3,960.65	
MGE0001AU	Magellan Global Fund	30/06/2021	4,139.21		30/06/2021	30/06/2021	81,160.94	81,160.94	0.0510	4,139.21	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	3,149.66	0.01	15/01/2021	31/12/2020	116,223.46	116,223.46	0.0271	3,149.66	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	3,149.66	26.96							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	116,223.46	116,223.46	0.0271	3,149.66	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	606.82	59.52	15/01/2021	31/12/2020	40,454.42	40,454.42	0.0150	606.82	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	8,796.71	862.90							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	40,454.42	40,454.42	0.2174	8,796.71	
			53,405.87	4,003.78					2.7427	53,405.89	
Units in Listed Unit Trusts (Australian)											
SCP.AX	Shopping Centres Australasia Property Group	29/01/2021	28.79	0.00	29/01/2021	30/12/2020	505.00	505.00	0.0570	28.78	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2021	33.84								
SCP.AX	Shopping Centres Australasia Property Group				31/08/2021	29/06/2021	505.00	505.00	0.0670	33.84	0.00
			62.63	0.00					0.1240	62.62	0.00
Units in Unlisted Unit Trusts (Australian)											
CRM0009AU	Cromwell Riverpark Trust	10/08/2020	2,500.00		10/08/2020	31/07/2020	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	10/09/2020	2,500.00		10/09/2020	31/08/2020	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	09/10/2020	2,500.00		09/10/2020	30/09/2020	250,000.00	250,000.00	0.0100	2,500.00	

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CRM0009AU	Cromwell Riverpark Trust	10/11/2020	2,500.00		10/11/2020	31/10/2020	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	10/12/2020	2,500.00		10/12/2020	30/11/2020	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	08/01/2021	2,500.00		10/01/2021	31/12/2020	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	10/02/2021	2,500.00		10/02/2021	31/01/2021	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	10/03/2021	2,500.00		10/03/2021	28/02/2021	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	09/04/2021	2,500.00		10/04/2021	31/03/2021	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	10/05/2021	2,500.00		10/05/2021	30/04/2021	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	10/06/2021	2,500.00		10/06/2021	31/05/2021	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	30/06/2021	2,500.00								
CRM0009AU	Cromwell Riverpark Trust				15/07/2021	30/06/2021	250,000.00	250,000.00	0.0100	2,500.00	
			30,000.00						0.1200	30,000.00	
Unreconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited				30/09/2020	24/08/2020	6,635.00	6,635.00	0.2500	1,658.75	710.89
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	6,727.00	6,727.00	0.3500	2,354.45	1,009.05
									0.6000	4,013.20	1,719.94
Units in Unlisted Unit Trusts (Australian)											
CRM0015AU	Cromwell Ipswich City Heart Trust				14/07/2020	30/06/2020	250,000.00	250,000.00	0.0094	2,343.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2020	2,395.83		10/08/2020	31/07/2020	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2020	2,395.83		10/09/2020	31/08/2020	250,000.00	250,000.00	0.0096	2,395.75	

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CRM0015AU	Cromwell Ipswich City Heart Trust	09/10/2020	2,395.83		09/10/2020	30/09/2020	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2020	2,395.83		10/11/2020	31/10/2020	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/12/2020	2,395.83		10/12/2020	30/11/2020	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/01/2021	2,395.83		10/01/2021	31/12/2020	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2021	2,395.83		10/02/2021	31/01/2021	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/03/2021	2,395.83		10/03/2021	28/02/2021	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/04/2021	2,395.83		10/04/2021	31/03/2021	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/05/2021	2,395.83		10/05/2021	30/04/2021	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/06/2021	2,395.83		10/06/2021	31/05/2021	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust	30/06/2021	2,395.83								
			28,749.96						0.1148	28,697.00	
			183,640.54	18,220.91					23.4668	187,600.75	14,655.85

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