

## J & M TEH SUPERANNUATION FUND

# Investment Income Comparison Report

As at 30 June 2022

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)											
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2021	31/12/2021	113,435.11	113,435.11	0.0400	4,537.40	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2022	4,537.40								
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2022	14,265.08	2,033.45	30/06/2022	30/06/2022	113,435.11	113,435.11	0.1258	14,265.03	
MIA0001AU	MFS Global Equity Trust	30/06/2022	16,956.44		30/06/2022	30/06/2022	77,125.23	77,125.23	0.2199	16,956.44	
PLA0001AU	Platinum European Fund	30/06/2022	13,370.67		30/06/2022	30/06/2022	33,685.54	33,685.54	0.3969	13,370.67	
PLA0002AU	Platinum International Fund	30/06/2022	14,100.74	3.47	30/06/2022	30/06/2022	61,970.65	61,970.65	0.2275	14,100.74	
			63,230.33	2,036.92					1.0101	63,230.29	
Shares in Listed Companies (Australian)											
AMC.AX	Amcor Plc	28/09/2021	836.48	0.00	28/09/2021	07/09/2021	5,251.00	5,251.00	0.1593	836.48	0.00
AMC.AX	Amcor Plc	14/12/2021	840.69		14/12/2021	23/11/2021	5,251.00	5,251.00	0.1601	840.69	0.00
AMC.AX	Amcor Plc	15/03/2022	884.79	0.00	15/03/2022	22/02/2022	5,251.00	5,251.00	0.1685	884.79	0.00
AMC.AX	Amcor Plc	14/06/2022	875.87	0.00	14/06/2022	24/05/2022	5,251.00	5,251.00	0.1668	875.87	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	4,783.10	2,049.90	01/07/2021	10/05/2021	6,833.00	6,833.00	0.7000	4,783.10	2,049.90
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	5,042.88	2,161.23	16/12/2021	08/11/2021	7,004.00	7,004.00	0.7200	5,042.88	2,161.23
BLD.AX	Boral Limited	14/02/2022	275.03		14/02/2022	04/02/2022	3,929.00	3,929.00	0.0700	275.03	0.00
BSL.AX	Bluescope Steel Limited	13/10/2021	871.20	0.00	13/10/2021	07/09/2021	1,980.00	1,980.00	0.4400	871.20	0.00
BSL.AX	Bluescope Steel Limited	29/03/2022	495.00	0.00	29/03/2022	25/02/2022	1,980.00	1,980.00	0.2500	495.00	0.00
CBA.AX	Commonwealth Bank Of Australia	29/09/2021	5,936.00	2,544.00	29/09/2021	17/08/2021	2,968.00	2,968.00	2.0000	5,936.00	2,544.00
CBA.AX	Commonwealth Bank Of Australia	30/03/2022	5,297.25	2,270.25	30/03/2022	16/02/2022	3,027.00	3,027.00	1.7500	5,297.25	2,270.25

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COL.AX	Coles Group Limited	28/09/2021	318.08	136.32	28/09/2021	26/08/2021	1,136.00	1,136.00	0.2800	318.08	136.32
COL.AX	Coles Group Limited	31/03/2022	374.88	160.66	31/03/2022	03/03/2022	1,136.00	1,136.00	0.3300	374.88	160.66
DHG.AX	Domain Holdings Australia Limited	09/09/2021	18.28	7.83	09/09/2021	23/08/2021	457.00	457.00	0.0400	18.28	7.83
DHG.AX	Domain Holdings Australia Limited	15/03/2022	9.14	3.92	15/03/2022	23/02/2022	457.00	457.00	0.0200	9.14	3.92
EDV.AX	Endeavour Group Limited	22/09/2021	239.12	102.48	22/09/2021	01/09/2021	3,416.00	3,416.00	0.0700	239.12	102.48
EDV.AX	Endeavour Group Limited	28/03/2022	427.00	183.00	28/03/2022	01/03/2022	3,416.00	3,416.00	0.1250	427.00	183.00
IAG.AX	Insurance Australia Group Limited	22/09/2021	771.55	0.00	22/09/2021	17/08/2021	5,935.00	5,935.00	0.1300	771.55	0.00
IAG.AX	Insurance Australia Group Limited	24/03/2022	356.10	0.00	24/03/2022	16/02/2022	5,935.00	5,935.00	0.0600	356.10	0.00
NAB.AX	National Australia Bank Limited	02/07/2021	2,086.20	894.09	02/07/2021	13/05/2021	3,477.00	3,477.00	0.6000	2,086.20	894.08
NAB.AX	National Australia Bank Limited	15/12/2021	2,382.52	1,021.08	15/12/2021	15/11/2021	3,556.00	3,556.00	0.6700	2,382.52	1,021.08
NEC.AX	Nine Entertainment Co. Holdings Limited	20/10/2021	91.08	39.03	20/10/2021	09/09/2021	1,656.00	1,656.00	0.0550	91.08	39.03
NEC.AX	Nine Entertainment Co. Holdings Limited	21/04/2022	115.92	49.68	21/04/2022	03/03/2022	1,656.00	1,656.00	0.0700	115.92	49.68
ORA.AX	Orora Limited	11/10/2021	318.60	0.00	11/10/2021	06/09/2021	4,248.00	4,248.00	0.0750	318.60	0.00
ORA.AX	Orora Limited	30/03/2022	347.76	0.00	30/03/2022	01/03/2022	4,347.00	4,347.00	0.0800	347.76	0.00
ORG.AX	Origin Energy Limited	01/10/2021	253.43	0.00	01/10/2021	07/09/2021	3,379.00	3,379.00	0.0750	253.42	0.00
ORG.AX	Origin Energy Limited	25/03/2022	429.50	0.00	25/03/2022	01/03/2022	3,436.00	3,436.00	0.1250	429.50	0.00
ORI.AX	Orica Limited	09/07/2021	140.40	0.00	09/07/2021	31/05/2021	1,872.00	1,872.00	0.0750	140.40	0.00
ORI.AX	Orica Limited	22/12/2021	310.53	0.00	22/12/2021	19/11/2021	1,882.00	1,882.00	0.1650	310.53	0.00
QBE.AX	QBE Insurance Group Limited	24/09/2021	302.50	12.96	24/09/2021	19/08/2021	2,750.00	2,750.00	0.1100	302.50	12.96
QBE.AX	QBE Insurance Group Limited	12/04/2022	527.44	22.60	12/04/2022	07/03/2022	2,776.00	2,776.00	0.1900	527.44	22.60
RIO.AX	RIO Tinto Limited	23/09/2021	4,111.92	1,762.25	23/09/2021	12/08/2021	541.00	541.00	7.6006	4,111.92	1,762.25

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RIO.AX	RIO Tinto Limited	21/04/2022	3,864.36	1,656.15	21/04/2022	10/03/2022	583.00	583.00	6.6284	3,864.36	1,656.15
SUN.AX	Suncorp Group Limited	22/09/2021	2,308.32	989.28	22/09/2021	13/08/2021	4,809.00	4,809.00	0.4800	2,308.32	989.28
SUN.AX	Suncorp Group Limited	01/04/2022	1,149.08	492.46	01/04/2022	14/02/2022	4,996.00	4,996.00	0.2300	1,149.08	492.46
TWE.AX	Treasury Wine Estates Limited	01/10/2021	189.80	81.34	01/10/2021	01/09/2021	1,460.00	1,460.00	0.1300	189.80	81.34
TWE.AX	Treasury Wine Estates Limited	01/04/2022	221.40	94.89	01/04/2022	02/03/2022	1,476.00	1,476.00	0.1500	221.40	94.89
VUK.AX	Virgin Money UK Plc	11/03/2022	12.15	0.00	11/03/2022	10/02/2022	638.00	638.00	0.0190	12.15	0.00
VUK.AX	Virgin Money UK Plc	21/06/2022	28.21	0.00	21/06/2022	19/05/2022	638.00	638.00	0.0442	28.21	0.00
WBC.AX	Westpac Banking Corporation	21/12/2021	2,442.00	1,046.57	21/12/2021	05/11/2021	4,070.00	4,070.00	0.6000	2,442.00	1,046.57
WBC.AX	Westpac Banking Corporation	24/06/2022	2,549.19	1,092.51	24/06/2022	19/05/2022	4,179.00	4,179.00	0.6100	2,549.19	1,092.51
WES.AX	Wesfarmers Limited	07/10/2021	1,169.10	501.04	07/10/2021	01/09/2021	1,299.00	1,299.00	0.9000	1,169.10	501.04
WES.AX	Wesfarmers Limited	30/03/2022	1,055.20	452.23	30/03/2022	22/02/2022	1,319.00	1,319.00	0.8000	1,055.20	452.23
WOW.AX	Woolworths Group Limited	08/10/2021	1,878.80	805.20	08/10/2021	02/09/2021	3,416.00	3,416.00	0.5500	1,878.80	805.20
WOW.AX	Woolworths Group Limited	13/04/2022	1,350.96	578.98	13/04/2022	03/03/2022	3,464.00	3,464.00	0.3900	1,350.96	578.98
			<b>58,288.81</b>	<b>21,211.93</b>					<b>29.0620</b>	<b>58,288.81</b>	<b>21,211.92</b>

### Managed Investments (Australian)

BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	34,973.63	34,973.63	0.0053	183.96	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	183.95								
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	3,933.95	963.65							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	34,973.63	34,973.63	0.1125	3,933.94	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	10,554.15	342.67	01/07/2022	30/06/2022	29,503.50	29,503.50	0.3577	10,554.14	
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	53,829.04	53,829.04	0.0427	2,299.42	

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CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	683.34		14/10/2021	30/09/2021	53,829.04	53,829.04	0.0127	683.36	
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	696.88		18/01/2022	31/12/2021	53,829.04	53,829.04	0.0129	696.88	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	1,013.50		14/04/2022	31/03/2022	53,829.04	53,829.04	0.0188	1,013.50	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	2,299.42	411.02							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2022	7,114.21	1,085.44							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2022	30/06/2022	51,317.11	51,317.11	0.1386	7,114.19	
FID0008AU	Fidelity Australian Equities Fund	11/10/2021	113.82		11/10/2021	30/09/2021	5,211.92	5,211.92	0.0218	113.82	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	2,868.76		11/01/2022	31/12/2021	5,211.92	5,211.92	0.5504	2,868.77	
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	2,510.35		08/04/2022	31/03/2022	5,211.92	5,211.92	0.4817	2,510.35	
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	17,518.13	3,993.16							
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	5,211.92	5,211.92	3.3612	17,518.13	
MGE0001AU	Magellan Global Fund	19/01/2022	4,139.21		19/01/2022	31/12/2021	81,160.94	81,160.94	0.0510	4,139.21	
MGE0001AU	Magellan Global Fund	30/06/2022	4,139.21								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	81,160.94	81,160.94	0.0510	4,139.21	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	3,091.54		19/01/2022	31/12/2021	116,223.46	116,223.46	0.0266	3,091.54	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	3,021.81	7.52							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	116,223.46	116,223.46	0.0260	3,021.81	
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	606.82		17/01/2022	31/12/2021	40,454.42	40,454.42	0.0150	606.82	
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	11,480.02	1,193.63							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	40,454.42	40,454.42	0.2838	11,480.02	
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2022	0.00			30/06/2022	24,240.02	24,240.02	0.0000	0.00	

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			75,969.07	7,997.09					5.5697	75,969.07	
Units in Listed Unit Trusts (Australian)											
SCP.AX	Shopping Centres Australasia Property Group	31/01/2022	36.36		31/01/2022	30/12/2021	505.00	505.00	0.0720	36.36	0.00
SCP.AX	Shopping Centres Australasia Property Group	30/06/2022	40.40								
SCP.AX	Shopping Centres Australasia Property Group				31/08/2022	29/06/2022	505.00	505.00	0.0800	40.40	0.00
			76.76						0.1520	76.76	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	5,756.37	2,467.02	21/09/2021	02/09/2021	2,120.00	2,120.00	2.7153	5,756.37	2,467.01
BHP.AX	BHP Group Limited	28/03/2022	4,410.79	1,890.34	28/03/2022	24/02/2022	2,120.00	2,120.00	2.0806	4,410.79	1,890.33
BHP.AX	BHP Group Limited	01/06/2022	11,398.08	4,884.89							
S32.AX	South32 Limited				07/10/2021	09/09/2021	2,120.00	2,120.00	0.0746	158.23	67.81
S32.AX	South32 Limited				07/04/2022	10/03/2022	2,120.00	2,120.00	0.1195	253.31	108.56
			21,565.24	9,242.25					4.9900	10,578.70	4,533.71
Units in Unlisted Unit Trusts (Australian)											
CRM0009AU	Cromwell Riverpark Trust				15/07/2021	30/06/2021	250,000.00	250,000.00	0.0100	2,500.00	
CRM0009AU	Cromwell Riverpark Trust	10/08/2021	2,552.08		10/08/2021	31/07/2021	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust	10/09/2021	2,552.08		10/09/2021	31/08/2021	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust	08/10/2021	2,552.08		10/10/2021	30/09/2021	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust				31/10/2021	31/10/2021	250,000.00	250,000.00	0.0102	2,552.08	

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CRM0009AU	Cromwell Riverpark Trust	10/11/2021	2,552.08								
CRM0009AU	Cromwell Riverpark Trust	10/12/2021	2,552.08		10/12/2021	30/11/2021	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust	10/01/2022	2,552.08		10/01/2022	31/12/2021	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust	10/02/2022	2,552.08		10/02/2022	31/01/2022	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust	10/03/2022	2,552.08		10/03/2022	28/02/2022	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust	08/04/2022	2,552.08		08/04/2022	31/03/2022	250,000.00	250,000.00	0.0102	2,552.00	
CRM0009AU	Cromwell Riverpark Trust	10/05/2022	2,552.08		10/05/2022	30/04/2022	250,000.00	250,000.00	0.0102	2,552.08	
CRM0009AU	Cromwell Riverpark Trust	10/06/2022	2,552.08		10/06/2022	31/05/2022	250,000.00	250,000.00	0.0102	2,552.08	
CRM0009AU	Cromwell Riverpark Trust	30/06/2022	2,552.08		30/06/2022	30/06/2022	250,000.00	250,000.00	0.0102	2,552.08	
CRM0015AU	Cromwell Ipswich City Heart Trust				15/07/2021	30/06/2021	250,000.00	250,000.00	0.0096	2,395.75	
CRM0015AU	Cromwell Ipswich City Heart Trust				31/10/2021	31/10/2021	250,000.00	250,000.00	0.0098	2,447.92	
CRM0015AU	Cromwell Ipswich City Heart Trust				10/12/2021	30/11/2021	250,000.00	250,000.00	1.7576	439,400.00	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2021	2,447.92		10/08/2021	31/07/2021	250,000.00	250,000.00	0.0098	2,448.00	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2021	2,447.92		10/09/2021	31/08/2021	250,000.00	250,000.00	0.0098	2,448.00	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/10/2021	2,447.92		10/10/2021	30/09/2021	250,000.00	250,000.00	0.0098	2,448.00	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2021	439,125.00								
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2022	2,608.60		10/02/2022	31/01/2022	250,000.00	250,000.00	0.0001	26.09	
			479,702.32						1.9390	484,738.09	

<b>698,832.53</b>	<b>40,488.19</b>	<b>42.7227</b>	<b>692,881.71</b>	<b>25,745.63</b>
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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.