

SUPER STONES SUPERANNUATION FUND

Investment Income Comparison Report

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)											
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2019	31/12/2019	4,584.74	4,584.74	0.0400	183.39	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2020	183.39	45.47							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2020	149.45	37.06	30/06/2020	30/06/2020	4,584.74	4,584.74	0.0326	149.45	
MIA0001AU	MFS Global Equity Trust	30/06/2020	787.52	0.00	30/06/2020	30/06/2020	3,354.74	3,354.74	0.2347	787.52	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2019	30/09/2019	6,095.08	6,095.08	0.0076	46.37	
PER0260AU	Perpetual Wsale Diversified Income Fund	09/10/2019	46.37	0.00							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2019	31/12/2019	6,095.08	6,095.08	0.0069	42.03	
PER0260AU	Perpetual Wsale Diversified Income Fund	09/01/2020	42.03	0.00							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2020	31/03/2020	6,095.08	6,095.08	0.0039	23.57	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/04/2020	23.57	0.00							
PLA0001AU	Platinum European Fund	30/06/2020	172.53	0.00	30/06/2020	30/06/2020	1,851.78	1,851.78	0.0932	172.53	
PLA0002AU	Platinum International Fund	30/06/2020	257.09	0.00	30/06/2020	30/06/2020	3,050.69	3,050.69	0.0843	257.09	
VAN0004AU	Vanguard Australian Property Securities Index Fund				30/09/2019	30/09/2019	7,461.10	7,461.10	0.0070	52.30	
VAN0004AU	Vanguard Australian Property Securities Index Fund	08/10/2019	52.30	0.98							
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/12/2019	31/12/2019	7,461.10	7,461.10	0.0111	82.64	
VAN0004AU	Vanguard Australian Property Securities Index Fund	09/01/2020	82.64	1.55							
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/03/2020	31/03/2020	7,461.10	7,461.10	0.0102	75.77	
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/04/2020	75.77	1.42							
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2020	192.12	3.60	30/06/2020	30/06/2020	7,461.10	7,461.10	0.0258	192.12	

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ETL0060AU	Allan Gray Australia Equity Fund	30/06/2020	341.07	74.09							
ETL0060AU	Allan Gray Australia Equity Fund				14/07/2020	30/06/2020	4,305.84	4,305.84	0.0792	341.07	
FID0008AU	Fidelity Australian Equities Fund				30/09/2019	30/09/2019	263.53	263.53	0.0859	22.65	
FID0008AU	Fidelity Australian Equities Fund	08/10/2019	22.65	4.63							
FID0008AU	Fidelity Australian Equities Fund	09/01/2020	80.25	16.41	09/01/2020	31/12/2019	195.98	195.98	0.4095	80.25	
FID0008AU	Fidelity Australian Equities Fund				31/03/2020	31/03/2020	195.98	195.98	0.1279	25.06	
FID0008AU	Fidelity Australian Equities Fund	08/04/2020	25.06	5.12							
FID0008AU	Fidelity Australian Equities Fund	30/06/2020	314.47	64.30							
FID0008AU	Fidelity Australian Equities Fund				16/07/2020	30/06/2020	195.98	195.98	1.6046	314.47	
MGE0001AU	Magellan Global Fund	30/06/2020	357.39	0.00							
MGE0001AU	Magellan Global Fund				14/07/2020	30/06/2020	3,403.68	3,403.68	0.1050	357.39	
MGE0002AU	Magellan Infrastructure Fund				31/12/2019	31/12/2019	5,840.15	5,840.15	0.0220	128.48	
MGE0002AU	Magellan Infrastructure Fund	08/01/2020	128.48	0.00							
MGE0002AU	Magellan Infrastructure Fund	30/06/2020	175.20	0.00							
MGE0002AU	Magellan Infrastructure Fund				14/07/2020	30/06/2020	5,840.15	5,840.15	0.0300	175.20	
OPS0002AU	OC Premium Small Companies Fund	14/01/2020	18.70	12.32	15/01/2020	31/12/2019	1,869.82	1,869.82	0.0100	18.70	
OPS0002AU	OC Premium Small Companies Fund	30/06/2020	32.58	21.47							
OPS0002AU	OC Premium Small Companies Fund				16/07/2020	30/06/2020	1,869.82	1,869.82	0.0174	32.58	
			3,560.63	288.42							
			3,560.63	288.42							