

Wilton Family 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)										
AMP0974AU	AMP Capital Global Property Securities Fund - Class A	21/04/2022	0.01							
BGL0008AU	iShares Global Bond Index Fund			30/09/2021	30/09/2021	8,099.81	8,099.81	0.0020	16.43	
BGL0008AU	iShares Global Bond Index Fund	27/10/2021	16.44							
BGL0008AU	iShares Global Bond Index Fund			31/12/2021	31/12/2021	8,099.81	8,099.81	0.0030	24.30	
BGL0008AU	iShares Global Bond Index Fund	17/01/2022	24.30							
BGL0008AU	iShares Global Bond Index Fund			31/03/2022	31/03/2022	7,684.63	7,684.63	0.0022	16.96	
BGL0008AU	iShares Global Bond Index Fund	22/04/2022	16.96							
BGL0008AU	iShares Global Bond Index Fund	30/06/2022	37.29	0.00	30/06/2022	30/06/2022	7,684.63	7,684.63	0.0049	37.29
BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd			31/12/2021	31/12/2021	8,900.75	8,900.75	0.0014	12.46	
BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd	24/01/2022	12.46							
BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd	30/06/2022	714.06	41.00	30/06/2022	30/06/2022	9,171.96	9,171.96	0.0779	714.06
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			30/09/2021	30/09/2021	17,493.33	17,493.33	0.0019	33.24	
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	27/10/2021	33.24							
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			31/12/2021	31/12/2021	17,493.33	17,493.33	0.0006	10.50	
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	24/01/2022	10.50							
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			31/03/2022	31/03/2022	16,534.40	16,534.40	0.0001	1.65	
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	27/04/2022	1.65							
BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	30/06/2022	45.29	0.00	30/06/2022	30/06/2022	16,534.40	16,534.40	0.0027	45.29
ETL0071AU	T. Rowe Price Glob Equity Fd	30/06/2022	133.00	2.00	30/06/2022	30/06/2022	10,978.51	10,978.51	0.0121	133.00

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FRT0009AU	Franklin Global Growth Fund-CI W	30/06/2022	31.27	0.00	30/06/2022	30/06/2022	7,568.65	7,568.65	0.0041	31.27	
IOF0145AU	Janus Henderson Tactical Income Fund				31/12/2021	31/12/2021	3,621.07	3,621.07	0.0018	6.63	
IOF0145AU	Janus Henderson Tactical Income Fund	13/01/2022	6.63								
IOF0145AU	Janus Henderson Tactical Income Fund				31/03/2022	31/03/2022	3,269.27	3,269.27	0.0070	22.95	
IOF0145AU	Janus Henderson Tactical Income Fund	22/04/2022	22.95								
IOF0145AU	Janus Henderson Tactical Income Fund	30/06/2022	94.02	0.00	30/06/2022	30/06/2022	3,269.27	3,269.27	0.0288	94.02	
TYN0104AU	Nikko AM Australian Bond Fund				30/09/2021	30/09/2021	14,676.25	14,676.25	0.0007	9.58	
TYN0104AU	Nikko AM Australian Bond Fund	21/10/2021	9.58								
WHT0015AU	Resolution Capital Global Property Sec Fund				01/10/2021	30/09/2021	5,007.87	5,007.87	0.0080	40.06	
WHT0015AU	Resolution Capital Global Property Sec Fund	27/10/2021	40.06								
WHT0015AU	Resolution Capital Global Property Sec Fund				01/01/2022	31/12/2021	5,007.87	5,007.87	0.0054	27.26	
WHT0015AU	Resolution Capital Global Property Sec Fund	24/01/2022	27.26								
WHT0015AU	Resolution Capital Global Property Sec Fund				31/03/2022	31/03/2022	4,322.48	4,322.48	0.0047	20.29	
WHT0015AU	Resolution Capital Global Property Sec Fund	28/04/2022	20.29								
WHT0015AU	Resolution Capital Global Property Sec Fund	30/06/2022	167.67	0.00	30/06/2022	30/06/2022	4,322.48	4,322.48	0.0388	167.67	
			1,464.93	43.00					0.2081	1,464.92	
Shares in Listed Companies (Australian)											
COL.AX	Coles Group Limited.	28/09/2021	124.88	53.52	28/09/2021	26/08/2021	446.00	446.00	0.2800	124.88	53.52
COL.AX	Coles Group Limited.	31/03/2022	147.18	63.08	31/03/2022	03/03/2022	446.00	446.00	0.3300	147.18	63.08
MFG.AX	Magellan Financial Group Limited	23/09/2021	119.81	38.51	23/09/2021	23/08/2021	105.00	105.00	1.1410	119.80	38.51
MFG.AX	Magellan Financial Group Limited	08/03/2022	115.61	37.16	08/03/2022	23/02/2022	105.00	105.00	1.1010	115.60	37.16

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MYR.AX	Myer Holdings Limited	12/05/2022	18.29	7.84	12/05/2022	23/03/2022	1,219.00	1,219.00	0.0150	18.28	7.84
NAB.AX	National Australia Bank Limited	02/07/2021	660.00	282.86	02/07/2021	13/05/2021	1,100.00	1,100.00	0.6000	660.00	282.86
NAB.AX	National Australia Bank Limited	15/12/2021	737.00	315.86	15/12/2021	15/11/2021	1,100.00	1,100.00	0.6700	737.00	315.86
TLS.AX	Telstra Corporation Limited	23/09/2021	453.60	194.40	23/09/2021	25/08/2021	5,670.00	5,670.00	0.0800	453.60	194.40
TLS.AX	Telstra Corporation Limited	01/04/2022	453.60	194.40	01/04/2022	02/03/2022	5,670.00	5,670.00	0.0800	453.60	194.40
WES.AX	Wesfarmers Limited	07/10/2021	667.80	286.20	07/10/2021	01/09/2021	742.00	742.00	0.9000	667.80	286.20
WES.AX	Wesfarmers Limited	30/03/2022	593.60	254.40	30/03/2022	22/02/2022	742.00	742.00	0.8000	593.60	254.40
WLE.AX	WAM Leaders Limited	29/10/2021	381.85	163.65	29/10/2021	18/10/2021	10,910.00	10,910.00	0.0350	381.85	163.65
WLE.AX	WAM Leaders Limited	29/04/2022	436.40	187.03	29/04/2022	13/04/2022	10,910.00	10,910.00	0.0400	436.40	187.03
			4,909.62	2,078.91					6.0720	4,909.60	2,078.91
Managed Investments (Australian)											
ACM0006AU	AB Managed Volatility Eqs - MVE C				19/01/2022	31/12/2021	5,336.40	5,336.40	0.0142	75.90	
ACM0006AU	AB Managed Volatility Eqs - MVE C	25/01/2022	75.90								
ACM0006AU	AB Managed Volatility Eqs - MVE C	30/06/2022	138.45	72.00							
ACM0006AU	AB Managed Volatility Eqs - MVE C				18/07/2022	30/06/2022	4,895.25	4,895.25	0.0283	138.45	
BNT0003AU	Hyperion Aust Growth Companies				01/10/2021	30/09/2021	3,534.14	3,534.14	0.0070	24.70	
BNT0003AU	Hyperion Aust Growth Companies	21/10/2021	24.70								
BNT0003AU	Hyperion Aust Growth Companies	30/06/2022	908.29	24.00	01/07/2022	30/06/2022	3,827.50	3,827.50	0.2373	908.28	
FID0031AU	Fidelity Global Emerging Markets Fd	30/06/2022	70.45	0.00							
FID0031AU	Fidelity Global Emerging Markets Fd				18/07/2022	30/06/2022	410.40	410.40	0.1717	70.45	
LAZ0014AU	Lazard Global Listed Infrastructure				30/09/2021	30/09/2021	9,999.04	9,999.04	0.0240	240.11	

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LAZ0014AU	Lazard Global Listed Infrastructure	14/10/2021	240.11							
LAZ0014AU	Lazard Global Listed Infrastructure			10/01/2022	31/12/2021	9,999.04	9,999.04	0.0035	35.41	
LAZ0014AU	Lazard Global Listed Infrastructure	25/01/2022	35.41							
LAZ0014AU	Lazard Global Listed Infrastructure			31/03/2022	31/03/2022	8,476.57	8,476.57	0.0043	36.34	
LAZ0014AU	Lazard Global Listed Infrastructure	22/04/2022	36.34							
LAZ0014AU	Lazard Global Listed Infrastructure	30/06/2022	655.68							6.00
LAZ0014AU	Lazard Global Listed Infrastructure			15/07/2022	30/06/2022	8,476.57	8,476.57	0.0774	655.68	
VAN0105AU	Vanguard Int'l Shares Index Hedged	30/06/2022	0.00							
			2,185.33					0.5677	2,185.32	102.00

Unreconciled

Managed Investments (Australian)

CSA0038AU	Bentham Global Income Fund			30/07/2021	30/07/2021	11,594.37	11,594.37	0.0026	30.15	
CSA0038AU	Bentham Global Income Fund	18/08/2021	30.43							
CSA0038AU	Bentham Global Income Fund			31/08/2021	31/08/2021	11,594.37	11,594.37	0.0026	30.15	
CSA0038AU	Bentham Global Income Fund	10/09/2021	30.28							
CSA0038AU	Bentham Global Income Fund			30/09/2021	30/09/2021	12,770.99	12,770.99	0.0027	34.48	
CSA0038AU	Bentham Global Income Fund	18/10/2021	33.39							
CSA0038AU	Bentham Global Income Fund			29/10/2021	29/10/2021	12,770.99	12,770.99	0.0027	34.48	
CSA0038AU	Bentham Global Income Fund	23/11/2021	33.48							
CSA0038AU	Bentham Global Income Fund			30/11/2021	30/11/2021	12,770.99	12,770.99	0.0026	33.20	
CSA0038AU	Bentham Global Income Fund	16/12/2021	33.44							

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CSA0038AU	Bentham Global Income Fund			31/12/2021	31/12/2021	12,770.99	12,770.99	0.0027	34.48		
CSA0038AU	Bentham Global Income Fund	14/01/2022	33.29								
CSA0038AU	Bentham Global Income Fund			31/01/2022	31/01/2022	12,770.99	12,770.99	0.0026	33.20		
CSA0038AU	Bentham Global Income Fund	11/02/2022	33.44								
CSA0038AU	Bentham Global Income Fund			28/02/2022	28/02/2022	12,770.99	12,770.99	0.0026	33.20		
CSA0038AU	Bentham Global Income Fund	18/03/2022	33.58								
CSA0038AU	Bentham Global Income Fund			31/03/2022	31/03/2022	11,474.07	11,474.07	0.0025	28.69		
CSA0038AU	Bentham Global Income Fund	22/04/2022	30.11								
CSA0038AU	Bentham Global Income Fund			29/04/2022	29/04/2022	11,474.07	11,474.07	0.0026	29.83		
CSA0038AU	Bentham Global Income Fund	16/05/2022	30.30								
CSA0038AU	Bentham Global Income Fund			31/05/2022	31/05/2022	11,474.07	11,474.07	0.0026	29.83		
CSA0038AU	Bentham Global Income Fund	14/06/2022	30.14								
CSA0038AU	Bentham Global Income Fund	30/06/2022	45.42	0.00	30/06/2022	30/06/2022	11,474.07	11,474.07	0.0040	45.90	
			397.30	0.00				0.0328	397.60		
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,004.65	430.56	21/09/2021	02/09/2021	370.00	370.00	2.7153	1,004.65	430.56
BHP.AX	BHP Group Limited	28/03/2022	769.81	329.92	28/03/2022	24/02/2022	370.00	370.00	2.0806	769.81	329.92
BHP.AX	BHP Group Limited	14/04/2022	1,964.16	841.78							
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	484.00	207.43	29/09/2021	17/08/2021	242.00	242.00	2.0000	484.00	207.43
CBA.AX	Commonwealth Bank Of Australia.	08/10/2021	8,637.84	3,701.93							
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	469.00	201.00	30/03/2022	16/02/2022	268.00	268.00	1.7500	469.00	201.00
WBC.AX	Westpac Banking Corporation	21/12/2021	553.20	237.09	21/12/2021	05/11/2021	922.00	922.00	0.6000	553.20	237.09

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WBC.AX	Westpac Banking Corporation	18/02/2022	8,814.32	3,777.57							
WBC.AX	Westpac Banking Corporation	24/06/2022	515.45	220.91	24/06/2022	19/05/2022	845.00	845.00	0.6100	515.45	220.91
			23,212.43	9,948.19					9.7558	3,796.11	1,626.91
			32,169.61	12,172.10					16.6364	12,753.54	3,705.82

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