

HEISIG ARBER 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	19,730.85	19,730.85	0.0400	789.23	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2020	789.23	195.69							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2020	643.17	159.48	30/06/2020	30/06/2020	19,730.85	19,730.85	0.0326	643.17	
MIA0001AU	MFS Global Equity Trust	30/06/2020	3,195.83	0.00	30/06/2020	30/06/2020	13,613.80	13,613.80	0.2347	3,195.83	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2019	30/09/2019	20,424.84	20,424.84	0.0076	155.38	
PER0260AU	Perpetual Wsale Diversified Income Fund	09/10/2019	155.38	0.00							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2019	31/12/2019	20,424.84	20,424.84	0.0069	140.83	
PER0260AU	Perpetual Wsale Diversified Income Fund	09/01/2020	140.83	0.00							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2020	31/03/2020	20,424.84	20,424.84	0.0039	79.00	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/04/2020	79.00	0.00							
PLA0001AU	Platinum European Fund	30/06/2020	959.14	0.00	30/06/2020	30/06/2020	10,294.54	10,294.54	0.0932	959.14	
PLA0002AU	Platinum International Fund	30/06/2020	1,502.54	0.02	30/06/2020	30/06/2020	17,829.40	17,829.40	0.0843	1,502.54	
VAN0004AU	Vanguard Australian Property Securities Index Fund				30/09/2019	30/09/2019	34,146.43	34,146.43	0.0070	239.34	
VAN0004AU	Vanguard Australian Property Securities Index Fund	08/10/2019	239.34	4.49							
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/12/2019	31/12/2019	34,146.43	34,146.43	0.0111	378.21	
VAN0004AU	Vanguard Australian Property Securities Index Fund	09/01/2020	378.21	7.09							
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/03/2020	31/03/2020	34,146.43	34,146.43	0.0102	346.77	
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/04/2020	346.77	6.50							
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2020	879.27	16.48	30/06/2020	30/06/2020	34,146.43	34,146.43	0.0258	879.27	

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WHT8435AU	Hyperion Gbl Growth Comp Cl B	30/06/2020	0.00	0.35							
ETL0060AU	Allan Gray Australia Equity Fund	30/06/2020	1,954.87	424.68							
ETL0060AU	Allan Gray Australia Equity Fund				14/07/2020	30/06/2020	24,678.87	24,678.87	0.0792	1,954.86	
FID0008AU	Fidelity Australian Equities Fund				30/09/2019	30/09/2019	1,036.29	1,036.29	0.0859	89.05	
FID0008AU	Fidelity Australian Equities Fund	08/10/2019	89.05	18.21							
FID0008AU	Fidelity Australian Equities Fund	09/01/2020	424.33	86.77	09/01/2020	31/12/2019	1,036.29	1,036.29	0.4095	424.33	
FID0008AU	Fidelity Australian Equities Fund				31/03/2020	31/03/2020	1,036.29	1,036.29	0.1279	132.52	
FID0008AU	Fidelity Australian Equities Fund	08/04/2020	132.52	27.10							
FID0008AU	Fidelity Australian Equities Fund	30/06/2020	1,934.77	395.63							
FID0008AU	Fidelity Australian Equities Fund				16/07/2020	30/06/2020	1,205.77	1,205.77	1.6046	1,934.77	
MGE0001AU	Magellan Global Fund	30/06/2020	1,418.41	0.00							
MGE0001AU	Magellan Global Fund				14/07/2020	30/06/2020	13,508.66	13,508.66	0.1050	1,418.41	
MGE0002AU	Magellan Infrastructure Fund				31/12/2019	31/12/2019	23,469.78	23,469.78	0.0220	516.34	
MGE0002AU	Magellan Infrastructure Fund	08/01/2020	516.34	0.00							
MGE0002AU	Magellan Infrastructure Fund	30/06/2020	827.89	0.00							
MGE0002AU	Magellan Infrastructure Fund				14/07/2020	30/06/2020	27,596.21	27,596.21	0.0300	827.89	
OPS0002AU	OC Premium Small Companies Fund	14/01/2020	95.96	63.22	15/01/2020	31/12/2019	9,595.53	9,595.53	0.0100	95.96	
OPS0002AU	OC Premium Small Companies Fund	30/06/2020	199.85	131.67							
OPS0002AU	OC Premium Small Companies Fund				16/07/2020	30/06/2020	11,469.87	11,469.87	0.0174	199.85	
			16,902.70	1,537.38							
Units in Unlisted Unit Trusts (Australian)											
CRM0018AU	Cromwell Direct Property Fund	10/09/2019	72.33		10/09/2019	31/08/2019	11,971.27	11,971.27	0.0060	72.33	

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CRM0018AU	Cromwell Direct Property Fund	10/10/2019	72.33		10/10/2019	30/09/2019	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	08/11/2019	72.33		08/11/2019	31/10/2019	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	10/12/2019	72.33		10/12/2019	30/11/2019	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	10/01/2020	72.33		10/01/2020	31/12/2019	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	10/02/2020	72.33		10/02/2020	31/01/2020	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	10/03/2020	72.33		10/03/2020	29/02/2020	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	09/04/2020	72.33		10/04/2020	31/03/2020	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	08/05/2020	72.33		08/05/2020	30/04/2020	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	10/06/2020	72.33		10/06/2020	31/05/2020	11,971.27	11,971.27	0.0060	72.33	
CRM0018AU	Cromwell Direct Property Fund	30/06/2020	72.33								
CRM0018AU	Cromwell Direct Property Fund				14/07/2020	30/06/2020	11,971.27	11,971.27	0.0060	72.33	
			795.63						0.0665	795.59	

Unreconciled

Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Index Fund Class A				08/07/2019	30/06/2019	19,056.69	19,056.69	0.0052	99.09	
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	06/08/2019	39.66	0.00	06/08/2019	31/07/2019	19,056.69	19,056.69	0.0021	39.64	
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/08/2019	0.00	0.00	04/09/2019	31/08/2019	19,056.69	19,056.69	0.0021	39.64	
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	04/09/2019	39.61	0.00	04/09/2019	31/08/2019	19,056.69	19,056.69	0.0021	39.64	
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	11/10/2019	39.60	0.00	11/10/2019	30/09/2019	19,056.69	19,056.69	0.0021	39.64	
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/10/2019	0.00	0.00	05/11/2019	31/10/2019	19,056.69	19,056.69	0.0021	39.64	
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	05/11/2019	39.56	0.00	05/11/2019	31/10/2019	19,056.69	19,056.69	0.0021	39.64	

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AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	30/11/2019	0.00	0.00	04/12/2019	30/11/2019	19,056.69	19,056.69	0.0021	39.64
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	04/12/2019	39.56	0.00	04/12/2019	30/11/2019	19,056.69	19,056.69	0.0021	39.64
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	09/01/2020	39.53	0.00	09/01/2020	31/12/2019	19,056.69	19,056.69	0.0021	39.45
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/01/2020	0.00	0.00	05/02/2020	31/01/2020	19,056.69	19,056.69	0.0021	39.64
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	05/02/2020	39.58	0.00	05/02/2020	31/01/2020	19,056.69	19,056.69	0.0021	39.64
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	29/02/2020	0.00	0.00	04/03/2020	29/02/2020	19,056.69	19,056.69	0.0021	39.64
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	04/03/2020	39.55	0.00	04/03/2020	29/02/2020	19,056.69	19,056.69	0.0021	39.64
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	09/04/2020	38.41	0.00	09/04/2020	31/03/2020	19,056.69	19,056.69	0.0020	38.49
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	30/04/2020	0.00	0.00	05/05/2020	30/04/2020	19,056.69	19,056.69	0.0020	38.69
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	05/05/2020	38.66	0.00	05/05/2020	30/04/2020	19,056.69	19,056.69	0.0020	38.69
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/05/2020	0.00	0.00	03/06/2020	31/05/2020	19,056.69	19,056.69	0.0020	38.88
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	03/06/2020	38.83	0.00	03/06/2020	31/05/2020	19,056.69	19,056.69	0.0020	38.88
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	30/06/2020	39.05	0.00						
			471.60	0.00						
			18,169.93	1,537.38						