

GARY C MOORE & CO SUPERANNUATION FUND NO 2

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)											
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2020	1,360.91		30/09/2020	30/09/2020	130,012.47	130,012.47	0.0105	1,360.84	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	130,012.47	130,012.47	0.0151	1,966.18	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	1,966.18								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	130,012.47	130,012.47	0.0005	65.92	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	65.88								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	167.31		30/06/2021	30/06/2021	130,012.47	130,012.47	0.0013	167.33	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	135,843.99	135,843.99	0.0146	1,989.69	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	1,989.69								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	135,843.99	135,843.99	0.0048	655.87	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	655.87								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	135,843.99	135,843.99	0.0053	721.36	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	721.36								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	2,726.28		30/06/2021	30/06/2021	135,843.99	135,843.99	0.0201	2,726.28	
MIA0001AU	MFS Global Equity Trust	30/06/2021	6,812.26		30/06/2021	30/06/2021	25,790.74	25,790.74	0.2641	6,812.26	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	142,364.37	142,364.37	0.0054	774.66	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	774.66								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	142,364.37	142,364.37	0.0122	1,730.53	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	1,730.53								

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PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	142,364.37	142,364.37	0.0077	1,103.14	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	1,103.14								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	1,985.15		30/06/2021	30/06/2021	142,364.37	142,364.37	0.0139	1,985.15	
PLA0001AU	Platinum European Fund	30/06/2021	2,499.89		30/06/2021	30/06/2021	9,856.80	9,856.80	0.2536	2,499.89	
PLA0002AU	Platinum International Fund	30/06/2021	2,087.60		30/06/2021	30/06/2021	32,587.65	32,587.65	0.0641	2,087.60	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	2,316.44	199.25							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	17,931.31	17,931.31	0.1292	2,316.44	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	81.78		07/10/2020	30/09/2020	17,456.23	17,456.23	0.0047	81.78	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	2.93	1.74	07/04/2021	31/03/2021	17,456.23	17,456.23	0.0002	2.94	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	7,575.20	0.39	30/06/2021	30/06/2021	17,456.23	17,456.23	0.4340	7,575.20	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	39,922.43	39,922.43	0.0152	606.75	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	414.46		14/10/2020	30/09/2020	39,922.43	39,922.43	0.0104	414.46	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	485.95		15/01/2021	31/12/2020	39,922.43	39,922.43	0.0122	485.95	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	416.18	183.48	15/04/2021	31/03/2021	39,922.43	39,922.43	0.0104	416.18	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	606.75	84.55							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	789.83	199.02							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	17,572.63	17,572.63	0.0449	789.84	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	455.27		13/11/2020	05/11/2020	1,785.84	1,785.84	0.2549	455.27	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	1,785.84	1,785.84	0.0509	90.92	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	90.92	269.68							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	2,481.00	366.57	30/06/2021	30/06/2021	1,785.84	1,785.84	1.3893	2,481.00	

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MGE0001AU	Magellan Global Fund	19/11/2020	1,167.61		19/11/2020	04/11/2020	23,926.43	23,926.43	0.0488	1,167.61	
MGE0001AU	Magellan Global Fund	30/06/2021	1,220.25		30/06/2021	30/06/2021	23,926.43	23,926.43	0.0510	1,220.25	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	1,213.44		15/01/2021	31/12/2020	44,776.43	44,776.43	0.0271	1,213.44	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	1,213.44	10.39							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	44,776.43	44,776.43	0.0271	1,213.44	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	213.47	20.94	15/01/2021	31/12/2020	14,231.20	14,231.20	0.0150	213.47	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	3,094.54	303.55							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	14,231.20	14,231.20	0.2174	3,094.54	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2020	30/09/2020	130,474.23	130,474.23	0.0054	706.67	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	706.67								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2020	31/12/2020	130,474.23	130,474.23	0.0054	709.02	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	709.02								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/03/2021	31/03/2021	130,474.23	130,474.23	0.0053	686.36	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	686.36	4.48							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	695.70	2.31							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	130,474.23	130,474.23	0.0053	695.70	
			53,283.92	1,646.35							
Unreconciled											
Managed Investments (Australian)											
AMP0557AU	AMP Capital Corporate Bond Fund Class A				08/07/2020	30/06/2020	132,883.02	132,883.02	0.0020	272.41	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	06/08/2020	273.48		06/08/2020	31/07/2020	132,883.02	132,883.02	0.0021	273.74	

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AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/09/2020	274.03		03/09/2020	31/08/2020	132,883.02	132,883.02	0.0021	273.74	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/10/2020	273.99		09/10/2020	30/09/2020	132,883.02	132,883.02	0.0021	273.74	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/11/2020	274.84		04/11/2020	31/10/2020	132,883.02	132,883.02	0.0021	275.07	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/12/2020	248.47		03/12/2020	30/11/2020	119,418.89	119,418.89	0.0021	248.39	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	14/01/2021	248.57		14/01/2021	31/12/2020	119,418.89	119,418.89	0.0021	248.39	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/02/2021	217.63		03/02/2021	31/01/2021	119,418.89	119,418.89	0.0018	217.34	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/03/2021	217.22		03/03/2021	28/02/2021	119,418.89	119,418.89	0.0018	217.34	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	15/04/2021	147.00		15/04/2021	31/03/2021	80,868.39	80,868.39	0.0018	147.18	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/05/2021	147.06		05/05/2021	30/04/2021	80,868.39	80,868.39	0.0018	147.18	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/06/2021	147.05		03/06/2021	31/05/2021	80,868.39	80,868.39	0.0018	147.18	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/06/2021	146.99								
CRM0018AU	Cromwell Direct Property Fund				14/07/2020	30/06/2020	51,651.20	51,651.20	0.0060	312.06	
CRM0018AU	Cromwell Direct Property Fund	10/08/2020	312.06		10/08/2020	31/07/2020	51,651.20	51,651.20	0.0060	312.06	
CRM0018AU	Cromwell Direct Property Fund	10/09/2020	410.11		10/09/2020	31/08/2020	51,651.20	51,651.20	0.0060	312.08	
CRM0018AU	Cromwell Direct Property Fund	09/10/2020	410.11		09/10/2020	30/09/2020	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	10/11/2020	410.11		10/11/2020	31/10/2020	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	11/12/2020	410.11		10/12/2020	30/11/2020	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	12/01/2021	410.11		12/01/2021	31/12/2020	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	11/02/2021	410.11		12/02/2021	31/01/2021	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	410.11		10/03/2021	28/02/2021	67,879.70	67,879.70	0.0060	410.10	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	410.11		12/04/2021	31/03/2021	67,879.70	67,879.70	0.0060	410.11	

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CRM0018AU	Cromwell Direct Property Fund	12/05/2021	410.11		12/05/2021	30/04/2021	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	410.11		12/06/2021	31/05/2021	67,879.70	67,879.70	0.0060	410.11	
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	410.11								
HOW0098AU	Ardea Real Outcome Fund				31/03/2021	31/03/2021	26,096.03	26,096.03	0.0076	198.33	
HOW0098AU	Ardea Real Outcome Fund	12/04/2021	198.12								
			7,637.72						0.1037	7,567.18	

Units in Unlisted Unit Trusts (Australian)

MOOGD1.AX	G & D Moore Investment Trust	02/07/2020	3,000.00
MOOGD1.AX	G & D Moore Investment Trust	17/07/2020	1,500.00
MOOGD1.AX	G & D Moore Investment Trust	14/08/2020	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	25/08/2020	1,500.00
MOOGD1.AX	G & D Moore Investment Trust	08/09/2020	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	28/09/2020	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	22/10/2020	2,500.00
MOOGD1.AX	G & D Moore Investment Trust	03/11/2020	2,500.00
MOOGD1.AX	G & D Moore Investment Trust	02/12/2020	2,500.00
MOOGD1.AX	G & D Moore Investment Trust	06/01/2021	3,000.00
MOOGD1.AX	G & D Moore Investment Trust	11/02/2021	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	11/03/2021	1,500.00
MOOGD1.AX	G & D Moore Investment Trust	24/03/2021	1,500.00
MOOGD1.AX	G & D Moore Investment Trust	12/04/2021	2,000.00
MOOGD1.AX	G & D Moore Investment Trust	13/05/2021	1,500.00

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MOOGD1.AX	G & D Moore Investment Trust	02/06/2021	2,000.00								
MOOGD1.AX	G & D Moore Investment Trust	17/06/2021	4,000.00								
MOOGD1.AX	G & D Moore Investment Trust	29/06/2021	2,000.00								
MOOGD1.AX	G & D Moore Investment Trust	30/06/2021	3,374.10	0.00							
			42,374.10	0.00							
			103,295.74	1,646.35							

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