

# THE CUMBULUM SUPERANNUATION FUND

## Investment Income Comparison Report

As at 30 June 2021

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)											
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2020	156.29		30/09/2020	30/09/2020	14,931.20	14,931.20	0.0105	156.28	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	14,931.20	14,931.20	0.0151	225.80	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	225.80								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	14,931.20	14,931.20	0.0005	7.57	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	7.57								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	19.21		30/06/2021	30/06/2021	14,931.20	14,931.20	0.0013	19.22	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	22,918.26	22,918.26	0.0146	335.68	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	335.68								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	22,918.26	22,918.26	0.0048	110.65	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	110.65								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	22,918.26	22,918.26	0.0053	121.70	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	121.70								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	459.95		30/06/2021	30/06/2021	22,918.26	22,918.26	0.0201	459.95	
MIA0001AU	MFS Global Equity Trust	30/06/2021	2,641.82		30/06/2021	30/06/2021	10,001.74	10,001.74	0.2641	2,641.82	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	20,569.78	20,569.78	0.0054	111.93	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	111.93								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	20,569.78	20,569.78	0.0122	250.04	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	250.04								

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PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	20,569.78	20,569.78	0.0077	159.39	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	159.39								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	286.83		30/06/2021	30/06/2021	20,569.78	20,569.78	0.0139	286.83	
PLA0001AU	Platinum European Fund	30/06/2021	1,336.99		30/06/2021	30/06/2021	5,271.62	5,271.62	0.2536	1,336.99	
PLA0002AU	Platinum International Fund	30/06/2021	623.11		30/06/2021	30/06/2021	9,726.80	9,726.80	0.0641	623.11	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	06/08/2020	39.79		06/08/2020	31/07/2020	19,335.65	19,335.65	0.0021	39.83	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/09/2020	39.87		03/09/2020	31/08/2020	19,335.65	19,335.65	0.0021	39.83	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/10/2020	39.87		09/10/2020	30/09/2020	19,335.65	19,335.65	0.0021	39.83	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/11/2020	39.99		04/11/2020	31/10/2020	19,335.65	19,335.65	0.0021	40.02	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/12/2020	40.23		03/12/2020	30/11/2020	19,335.65	19,335.65	0.0021	40.22	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	14/01/2021	40.25		14/01/2021	31/12/2020	19,335.65	19,335.65	0.0021	40.22	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/02/2021	35.24		03/02/2021	31/01/2021	19,335.65	19,335.65	0.0018	35.19	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/03/2021	35.17		03/03/2021	28/02/2021	19,335.65	19,335.65	0.0018	35.19	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	15/04/2021	35.15		15/04/2021	31/03/2021	19,335.65	19,335.65	0.0018	35.19	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/05/2021	35.16		05/05/2021	30/04/2021	19,335.65	19,335.65	0.0018	35.19	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/06/2021	35.16		03/06/2021	31/05/2021	19,335.65	19,335.65	0.0018	35.19	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/06/2021	35.14								
AMP0557AU	AMP Capital Corporate Bond Fund Class A				08/07/2021	30/06/2021	19,335.65	19,335.65	0.0018	35.19	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	863.76	74.30							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	6,686.28	6,686.28	0.1292	863.76	

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BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	21.30		07/10/2020	30/09/2020	4,546.35	4,546.35	0.0047	21.30	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	0.76	0.46	07/04/2021	31/03/2021	4,546.35	4,546.35	0.0002	0.76	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	1,972.91	0.10	30/06/2021	30/06/2021	4,546.35	4,546.35	0.4340	1,972.91	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	16,255.46	16,255.46	0.0152	247.05	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	168.76		14/10/2020	30/09/2020	16,255.46	16,255.46	0.0104	168.76	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	197.87		15/01/2021	31/12/2020	16,255.46	16,255.46	0.0122	197.87	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	169.46	74.70	15/04/2021	31/03/2021	16,255.46	16,255.46	0.0104	169.46	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	247.05	34.43							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	449.12	113.16							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	9,992.36	9,992.36	0.0449	449.13	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	170.11		13/11/2020	05/11/2020	667.29	667.29	0.2549	170.11	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	667.29	667.29	0.0509	33.97	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	33.97	100.76							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	927.04	136.97	30/06/2021	30/06/2021	667.29	667.29	1.3893	927.04	
MGE0001AU	Magellan Global Fund	19/11/2020	480.29		19/11/2020	04/11/2020	9,842.09	9,842.09	0.0488	480.29	
MGE0001AU	Magellan Global Fund	30/06/2021	501.95		30/06/2021	30/06/2021	9,842.09	9,842.09	0.0510	501.95	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	413.64		15/01/2021	31/12/2020	15,263.50	15,263.50	0.0271	413.64	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	413.64	3.54							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	15,263.50	15,263.50	0.0271	413.64	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/09/2020	0.00		30/09/2020	30/09/2020	17,585.19	17,585.19	0.0054	95.24	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	95.24								

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/12/2020	0.00		31/12/2020	31/12/2020	17,585.19	17,585.19	0.0054	95.56	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	95.56								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/03/2021	0.00		31/03/2021	31/03/2021	17,585.19	17,585.19	0.0053	92.51	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	92.51	0.60							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	93.77	0.31							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	17,585.19	17,585.19	0.0053	93.77	
			14,706.69	539.33							
			14,706.69	539.33							

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