

SHERIFF FAMILY SUPER 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	51.17	30/09/2020	30/09/2020	4,888.06	4,888.06	0.0105	51.16	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class			31/12/2020	31/12/2020	4,888.06	4,888.06	0.0151	73.92	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	73.92							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class			31/03/2021	31/03/2021	4,888.06	4,888.06	0.0005	2.48	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	2.48							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	6.29	30/06/2021	30/06/2021	4,888.06	4,888.06	0.0013	6.29	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	512.92	44.12						
BFL0002AU	Bennelong Concentrated Aust Equity Fund			15/07/2021	30/06/2021	3,970.45	3,970.45	0.1292	512.92	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	4.82	07/10/2020	30/09/2020	1,028.17	1,028.17	0.0047	4.82	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	0.17	0.10	07/04/2021	31/03/2021	1,028.17	1,028.17	0.0002	0.17
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	829.43	0.04	30/06/2021	30/06/2021	1,911.34	1,911.34	0.4340	829.43
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	39.52	14/10/2020	30/09/2020	3,806.99	3,806.99	0.0104	39.52	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	46.34	15/01/2021	31/12/2020	3,806.99	3,806.99	0.0122	46.34	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	39.69	17.50	15/04/2021	31/03/2021	3,806.99	3,806.99	0.0104	39.69
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	108.28	15.09						
CRM0008AU	Cromwell Phoenix Property Securities Fund			16/07/2021	30/06/2021	7,124.84	7,124.84	0.0152	108.28	
MGE0001AU	Magellan Global Fund	19/11/2020	92.37	19/11/2020	04/11/2020	1,892.86	1,892.86	0.0488	92.37	
MGE0001AU	Magellan Global Fund	30/06/2021	193.22	30/06/2021	30/06/2021	3,788.59	3,788.59	0.0510	193.22	

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SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/09/2020	0.00		30/09/2020	30/09/2020	4,199.56	4,199.56	0.0054	22.75	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	22.75								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/12/2020	0.00		31/12/2020	31/12/2020	4,199.56	4,199.56	0.0054	22.82	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	22.82								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/03/2021	0.00		31/03/2021	31/03/2021	4,199.56	4,199.56	0.0053	22.09	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	22.09	0.15							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	22.39	0.07							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	4,199.56	4,199.56	0.0053	22.39	
			2,090.67	77.07					0.7648	2,090.67	
			2,090.67	77.07					0.7648	2,090.67	

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