

D & J PANGRAZIO SUPER FUND

Investment Income Comparison

As at 30 June 2020

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)										
IML0004AU	Investors Mutual All Industrials Share Fund			31/12/2019	31/12/2019	33,376.44	33,376.44	0.0400	1,335.06	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2020	1,335.06	331.03						
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2020	1,087.98	269.77	30/06/2020	30/06/2020	33,376.44	33,376.44	0.0326	1,087.97
IOF0046AU	Janus Henderson Australian Fixed Interest Fund			30/09/2019	30/09/2019	61,831.59	61,831.59	0.0112	692.10	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	08/10/2019	692.10	0.00						
IOF0046AU	Janus Henderson Australian Fixed Interest Fund			31/12/2019	31/12/2019	61,831.59	61,831.59	0.0045	279.51	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	08/01/2020	279.51	0.00						
IOF0046AU	Janus Henderson Australian Fixed Interest Fund			31/03/2020	31/03/2020	61,831.59	61,831.59	0.0177	1,095.93	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	09/04/2020	1,095.93	0.00						
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	30/06/2020	1,172.35	0.00	30/06/2020	30/06/2020	61,831.59	61,831.59	0.0190	1,172.35
MIA0001AU	MFS Global Equity Trust	30/06/2020	5,575.84	0.00	30/06/2020	30/06/2020	23,752.33	23,752.33	0.2347	5,575.84
PER0116AU	Perpetual WS Ethical SRI Fund			31/12/2019	31/12/2019	23,599.23	23,599.23	0.0299	705.24	
PER0116AU	Perpetual WS Ethical SRI Fund	09/01/2020	705.24	296.74						
PER0116AU	Perpetual WS Ethical SRI Fund	30/06/2020	750.23	315.67	30/06/2020	30/06/2020	23,599.23	23,599.23	0.0318	750.23
PER0260AU	Perpetual Wsale Diversified Income Fund			30/09/2019	30/09/2019	66,625.67	66,625.67	0.0076	506.84	
PER0260AU	Perpetual Wsale Diversified Income Fund	09/10/2019	506.84	0.00						
PER0260AU	Perpetual Wsale Diversified Income Fund			31/12/2019	31/12/2019	66,625.67	66,625.67	0.0069	459.39	
PER0260AU	Perpetual Wsale Diversified Income Fund	09/01/2020	459.39	0.00						
PER0260AU	Perpetual Wsale Diversified Income Fund			31/03/2020	31/03/2020	66,625.67	66,625.67	0.0039	257.69	

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PER0260AU	Perpetual Wsale Diversified Income Fund	08/04/2020	257.69	0.00							
PLA0001AU	Platinum European Fund	30/06/2020	1,516.34	0.00	30/06/2020	30/06/2020	16,275.02	16,275.02	0.0932	1,516.34	
PLA0002AU	Platinum International Fund	30/06/2020	2,487.92	0.03	30/06/2020	30/06/2020	29,522.09	29,522.09	0.0843	2,487.92	
BNT0101AU	Hyperion Small Growth Companies Fund	08/10/2019	73.07	2.00	08/10/2019	30/09/2019	11,047.51	11,047.51	0.0066	73.07	
BNT0101AU	Hyperion Small Growth Companies Fund	06/04/2020	83.80	2.30	06/04/2020	31/03/2020	11,047.51	11,047.51	0.0076	83.80	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2020	6,041.70	165.59							
BNT0101AU	Hyperion Small Growth Companies Fund				14/07/2020	30/06/2020	11,047.51	11,047.51	0.5469	6,041.70	
CRM0008AU	Cromwell Phoenix Property Securities Fund				17/07/2020	30/06/2020	21,856.97	21,856.97	0.0121	264.83	
CRM0008AU	Cromwell Phoenix Property Securities Fund	11/10/2019	361.03	23.38	11/10/2019	30/09/2019	21,856.97	21,856.97	0.0165	361.03	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/01/2020	354.47	22.95	14/01/2020	31/12/2019	21,856.97	21,856.97	0.0162	354.47	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/04/2020	310.76	20.12	15/04/2020	31/03/2020	21,856.97	21,856.97	0.0142	310.76	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2020	264.83	17.15							
FID0008AU	Fidelity Australian Equities Fund				30/09/2019	30/09/2019	2,072.47	2,072.47	0.0859	178.10	
FID0008AU	Fidelity Australian Equities Fund	08/10/2019	178.10	36.42							
FID0008AU	Fidelity Australian Equities Fund	09/01/2020	848.62	173.53	09/01/2020	31/12/2019	2,072.47	2,072.47	0.4095	848.62	
FID0008AU	Fidelity Australian Equities Fund				31/03/2020	31/03/2020	2,072.47	2,072.47	0.1279	265.02	
FID0008AU	Fidelity Australian Equities Fund	08/04/2020	265.02	54.19							
FID0008AU	Fidelity Australian Equities Fund	30/06/2020	3,325.47	680.00							
FID0008AU	Fidelity Australian Equities Fund				16/07/2020	30/06/2020	2,072.47	2,072.47	1.6046	3,325.47	
MGE0001AU	Magellan Global Fund	30/06/2020	2,384.55	0.00							
MGE0001AU	Magellan Global Fund				14/07/2020	30/06/2020	22,709.97	22,709.97	0.1050	2,384.55	

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MGE0002AU	Magellan Infrastructure Fund				31/12/2019	31/12/2019	32,925.57	32,925.57	0.0220	724.36	
MGE0002AU	Magellan Infrastructure Fund	08/01/2020	724.36	0.00							
MGE0002AU	Magellan Infrastructure Fund	30/06/2020	987.77	0.00							
MGE0002AU	Magellan Infrastructure Fund				14/07/2020	30/06/2020	32,925.57	32,925.57	0.0300	987.77	
OPS0002AU	OC Premium Small Companies Fund	14/01/2020	30.64	20.19	15/01/2020	31/12/2019	3,063.63	3,063.63	0.0100	30.64	
OPS0002AU	OC Premium Small Companies Fund	30/06/2020	53.38	35.17							
OPS0002AU	OC Premium Small Companies Fund				16/07/2020	30/06/2020	3,063.63	3,063.63	0.0174	53.38	
			34,209.99	2,466.23					3.6497	34,209.97	
Units in Unlisted Unit Trusts (Australian)											
CRM0018AU	Cromwell Direct Property Fund	09/04/2020	142.31		10/04/2020	31/03/2020	23,555.28	23,555.28	0.0060	142.31	
CRM0018AU	Cromwell Direct Property Fund	08/05/2020	142.31		08/05/2020	30/04/2020	23,555.28	23,555.28	0.0060	142.31	
CRM0018AU	Cromwell Direct Property Fund	10/06/2020	142.31		10/06/2020	31/05/2020	23,555.28	23,555.28	0.0060	142.32	
CRM0018AU	Cromwell Direct Property Fund	30/06/2020	142.31								
CRM0018AU	Cromwell Direct Property Fund				14/07/2020	30/06/2020	23,555.28	23,555.28	0.0060	142.31	
			569.24						0.0242	569.26	
Unreconciled											
Managed Investments (Australian)											
AMP0557AU	AMP Capital Corporate Bond Fund Class A				08/07/2019	30/06/2019	57,244.16	57,244.16	0.0052	297.67	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	06/08/2019	119.14	0.00	06/08/2019	31/07/2019	57,244.16	57,244.16	0.0021	119.07	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	31/08/2019	0.00	0.00	04/09/2019	31/08/2019	57,244.16	57,244.16	0.0021	119.07	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/09/2019	118.99	0.00	04/09/2019	31/08/2019	57,244.16	57,244.16	0.0021	119.07	

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AMP0557AU	AMP Capital Corporate Bond Fund Class A	11/10/2019	118.94	0.00	11/10/2019	30/09/2019	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	31/10/2019	0.00	0.00	05/11/2019	31/10/2019	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/11/2019	118.84	0.00	05/11/2019	31/10/2019	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/11/2019	0.00	0.00	04/12/2019	30/11/2019	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/12/2019	118.84	0.00	04/12/2019	30/11/2019	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/01/2020	118.75	0.00	09/01/2020	31/12/2019	57,244.16	57,244.16	0.0021	118.50		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	31/01/2020	0.00	0.00	05/02/2020	31/01/2020	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/02/2020	118.90	0.00	05/02/2020	31/01/2020	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	29/02/2020	0.00	0.00	04/03/2020	29/02/2020	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/03/2020	118.80	0.00	04/03/2020	29/02/2020	57,244.16	57,244.16	0.0021	119.07		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/04/2020	115.39	0.00	09/04/2020	31/03/2020	57,244.16	57,244.16	0.0020	115.63		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/04/2020	0.00	0.00	05/05/2020	30/04/2020	57,244.16	57,244.16	0.0020	116.21		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/05/2020	116.14	0.00	05/05/2020	30/04/2020	57,244.16	57,244.16	0.0020	116.21		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	31/05/2020	0.00	0.00	03/06/2020	31/05/2020	47,413.25	47,413.25	0.0020	96.72		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/06/2020	96.60	0.00	03/06/2020	31/05/2020	47,413.25	47,413.25	0.0020	96.72		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/06/2020	97.16	0.00								
			1,376.49	0.00							0.0424	2,386.47
Units in Unlisted Unit Trusts (Australian)												
CROM.AX	Cromwell Riverpark Trust	09/08/2019	195.83									
CROM.AX	Cromwell Riverpark Trust	10/09/2019	195.83									

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CROM.AX	Cromwell Riverpark Trust	10/10/2019	195.83							
CROM.AX	Cromwell Riverpark Trust	08/11/2019	195.83							
CROM.AX	Cromwell Riverpark Trust	10/12/2019	195.83							
CROM.AX	Cromwell Riverpark Trust	10/01/2020	195.83							
CROM.AX	Cromwell Riverpark Trust	10/02/2020	195.83							
CROM.AX	Cromwell Riverpark Trust	10/03/2020	195.83							
CROM.AX	Cromwell Riverpark Trust	09/04/2020	195.83							
CROM.AX	Cromwell Riverpark Trust	08/05/2020	195.83							
CROM.AX	Cromwell Riverpark Trust	10/06/2020	195.83							
CROM.AX	Cromwell Riverpark Trust	30/06/2020	195.83							
			2,349.96							
			38,505.68	2,466.23				3.7162	37,165.70	

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