

## JOHN COOPER INVESTMENTS SUPER FUND

## Investment Income Comparison Report

As at 30 June 2022

		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											
Shares in Listed Companies (Australian)											
RMS.AX	Ramelius Resources Limited				04/10/2021	01/09/2021	278.00	278.00	0.0250	6.95	2.98
RMS.AX	Ramelius Resources Limited	19/01/2022	6.95	2.98							
			6.95	2.98					0.0250	6.95	2.98
Managed Investments (Australian)											
VAN0002AU	Vanguard Australian Shares Index Fund	01/10/2021	9,013.86		30/09/2021	30/09/2021	230,517.32	230,517.32	0.0391	9,013.86	
VAN0002AU	Vanguard Australian Shares Index Fund	01/01/2022	4,498.84								
VAN0002AU	Vanguard Australian Shares Index Fund				12/01/2022	31/12/2021	233,948.82	233,948.82	0.0192	4,498.84	
VAN0002AU	Vanguard Australian Shares Index Fund	01/04/2022	13,024.30		31/03/2022	31/03/2022	228,120.34	228,120.34	0.0571	13,024.30	
VAN0002AU	Vanguard Australian Shares Index Fund	30/06/2022	16,776.44	11,130.84							
VAN0002AU	Vanguard Australian Shares Index Fund				07/07/2022	30/06/2022	225,521.55	225,521.55	0.0744	16,776.44	
VAN0003AU	Vanguard Int'l Shares Index Fund	01/10/2021	1,156.70		30/09/2021	30/09/2021	115,622.96	115,622.96	0.0100	1,156.70	
VAN0003AU	Vanguard Int'l Shares Index Fund	01/01/2022	2,021.40								
VAN0003AU	Vanguard Int'l Shares Index Fund				12/01/2022	31/12/2021	116,025.49	116,025.49	0.0174	2,021.40	
VAN0003AU	Vanguard Int'l Shares Index Fund	01/04/2022	2,340.75		31/03/2022	31/03/2022	110,122.55	110,122.55	0.0213	2,340.75	
VAN0003AU	Vanguard Int'l Shares Index Fund	30/06/2022	6,060.95								
VAN0003AU	Vanguard Int'l Shares Index Fund				07/07/2022	30/06/2022	110,963.19	110,963.19	0.0546	6,060.95	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	01/10/2021	360.39		30/09/2021	30/09/2021	252,255.78	252,255.78	0.0014	360.39	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	01/01/2022	839.43								
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)				12/01/2022	31/12/2021	252,592.34	252,592.34	0.0033	839.43	

JOHN COOPER INVESTMENTS SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

		Ledger Data			ASX & UUT Data						
Investment		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*
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	01/04/2022	488.31		31/03/2022	31/03/2022	234,481.73	234,481.73	0.0021	488.31	
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)	30/06/2022	1,785.46								
VAN0103AU	Vanguard Int'l Fixed Interest Index Fund (Hedged)				07/07/2022	30/06/2022	234,962.59	234,962.59	0.0076	1,785.46	
			58,366.83	11,130.84					0.3076	58,366.84	
Unreconciled											
Units in Unlisted Unit Trusts (Australian)											
COOP.AX	The Cooper Property Trust	01/04/2022	82,778.00								
			82,778.00								
			141,151.78	11,133.82					0.3326	58,373.79	2.98

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