

THE MONEY PITT 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*
<b>Reconciled</b>										
<b>Managed Investments (Australian)</b>										
CRM0018AU	Cromwell Direct Property Fund			14/07/2020	30/06/2020	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	10/08/2020	951.17	10/08/2020	31/07/2020	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	10/09/2020	951.17	10/09/2020	31/08/2020	157,434.63	157,434.63	0.0060	951.22	
CRM0018AU	Cromwell Direct Property Fund	09/10/2020	951.17	09/10/2020	30/09/2020	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	10/11/2020	951.17	10/11/2020	31/10/2020	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	11/12/2020	951.17	10/12/2020	30/11/2020	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	12/01/2021	951.17	12/01/2021	31/12/2020	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	11/02/2021	951.17	12/02/2021	31/01/2021	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	951.17	10/03/2021	28/02/2021	157,434.63	157,434.63	0.0060	951.16	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	951.17	12/04/2021	31/03/2021	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	12/05/2021	951.17	12/05/2021	30/04/2021	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	951.17	12/06/2021	31/05/2021	157,434.63	157,434.63	0.0060	951.17	
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	951.17							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2020	1,669.52	30/09/2020	30/09/2020	159,495.76	159,495.76	0.0105	1,669.44	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class			31/12/2020	31/12/2020	159,495.76	159,495.76	0.0151	2,412.05	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	2,412.05							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class			31/03/2021	31/03/2021	159,495.76	159,495.76	0.0005	80.86	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	80.82							

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ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	205.25		30/06/2021	30/06/2021	159,495.76	159,495.76	0.0013	205.27	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	158,603.42	158,603.42	0.0146	2,323.05	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	2,323.05								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	158,603.42	158,603.42	0.0048	765.76	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	765.76								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	158,603.42	158,603.42	0.0053	842.22	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	842.22								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	3,183.05		30/06/2021	30/06/2021	158,603.42	158,603.42	0.0201	3,183.05	
MIA0001AU	MFS Global Equity Trust	30/06/2021	20,705.33		30/06/2021	30/06/2021	78,388.91	78,388.91	0.2641	20,705.33	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	169,064.15	169,064.15	0.0054	919.94	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	919.94								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	169,064.15	169,064.15	0.0122	2,055.08	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	2,055.08								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	169,064.15	169,064.15	0.0077	1,310.03	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	1,310.03								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	2,357.46		30/06/2021	30/06/2021	169,064.15	169,064.15	0.0139	2,357.46	
PLA0001AU	Platinum European Fund	30/06/2021	11,511.22		30/06/2021	30/06/2021	45,387.50	45,387.50	0.2536	11,511.22	
PLA0002AU	Platinum International Fund	30/06/2021	5,331.86		30/06/2021	30/06/2021	83,231.04	83,231.04	0.0641	5,331.86	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	06/08/2020	239.53		06/08/2020	31/07/2020	116,387.06	116,387.06	0.0021	239.76	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/09/2020	240.01		03/09/2020	31/08/2020	116,387.06	116,387.06	0.0021	239.76	

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AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	09/10/2020	239.98		09/10/2020	30/09/2020	116,387.06	116,387.06	0.0021	239.76	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	04/11/2020	240.72		04/11/2020	31/10/2020	116,387.06	116,387.06	0.0021	240.92	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/12/2020	242.16		03/12/2020	30/11/2020	116,387.06	116,387.06	0.0021	242.09	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	14/01/2021	242.26		14/01/2021	31/12/2020	116,387.06	116,387.06	0.0021	242.09	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/02/2021	212.11		03/02/2021	31/01/2021	116,387.06	116,387.06	0.0018	211.82	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/03/2021	211.71		03/03/2021	28/02/2021	116,387.06	116,387.06	0.0018	211.82	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	15/04/2021	106.45		15/04/2021	31/03/2021	58,561.31	58,561.31	0.0018	106.58	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	05/05/2021	106.49		05/05/2021	30/04/2021	58,561.31	58,561.31	0.0018	106.58	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/06/2021	106.49		03/06/2021	31/05/2021	58,561.31	58,561.31	0.0018	106.58	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	30/06/2021	106.44								
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				08/07/2021	30/06/2021	58,561.31	58,561.31	0.0018	106.58	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	7,574.40	651.51							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	58,632.64	58,632.64	0.1292	7,574.40	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	150.16		07/10/2020	30/09/2020	32,052.12	32,052.12	0.0047	150.17	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	5.38	3.19	07/04/2021	31/03/2021	32,052.12	32,052.12	0.0002	5.39	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	13,909.14	0.72	30/06/2021	30/06/2021	32,052.12	32,052.12	0.4340	13,909.14	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	149,119.92	149,119.92	0.0152	2,266.34	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	1,548.10		14/10/2020	30/09/2020	149,119.92	149,119.92	0.0104	1,548.10	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	1,815.13		15/01/2021	31/12/2020	149,119.92	149,119.92	0.0122	1,815.13	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	1,554.53	685.30	15/04/2021	31/03/2021	149,119.92	149,119.92	0.0104	1,554.53	

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CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	2,266.34	315.82							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	2,149.40	541.59							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	47,821.15	47,821.15	0.0449	2,149.42	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	1,291.00		13/11/2020	05/11/2020	5,064.08	5,064.08	0.2549	1,291.00	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	5,064.08	5,064.08	0.0509	257.83	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	257.83	764.75							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	7,035.32	1,039.46	30/06/2021	30/06/2021	5,064.08	5,064.08	1.3893	7,035.32	
MGE0001AU	Magellan Global Fund	19/11/2020	3,831.92		19/11/2020	04/11/2020	78,523.01	78,523.01	0.0488	3,831.92	
MGE0001AU	Magellan Global Fund	30/06/2021	4,004.67		30/06/2021	30/06/2021	78,523.01	78,523.01	0.0510	4,004.67	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	3,621.06	0.01	15/01/2021	31/12/2020	133,618.29	133,618.29	0.0271	3,621.06	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	3,621.06	30.99							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	133,618.29	133,618.29	0.0271	3,621.06	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	699.36	68.60	15/01/2021	31/12/2020	46,624.18	46,624.18	0.0150	699.36	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	10,138.31	994.50							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	46,624.18	46,624.18	0.2174	10,138.31	
SCH0028AU	Schroder Fixed Income Fund WS Class	30/09/2020	0.00		30/09/2020	30/09/2020	157,715.38	157,715.38	0.0054	854.22	
SCH0028AU	Schroder Fixed Income Fund WS Class	06/10/2020	854.22								
SCH0028AU	Schroder Fixed Income Fund WS Class	31/12/2020	0.00		31/12/2020	31/12/2020	157,715.38	157,715.38	0.0054	857.06	
SCH0028AU	Schroder Fixed Income Fund WS Class	07/01/2021	857.06								
SCH0028AU	Schroder Fixed Income Fund WS Class	31/03/2021	0.00		31/03/2021	31/03/2021	157,715.38	157,715.38	0.0053	829.66	
SCH0028AU	Schroder Fixed Income Fund WS Class	08/04/2021	829.66	5.42							

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SCH0028AU	Schroder Fixed Income Fund WS Class	30/06/2021	840.95	2.79							
SCH0028AU	Schroder Fixed Income Fund WS Class				07/07/2021	30/06/2021	157,715.38	157,715.38	0.0053	840.95	
			138,236.03	5,104.65				3.5533	138,236.04		

### Unreconciled

#### Managed Investments (Australian)

HOW0098AU	Ardea Real Outcome Fund				31/03/2021	31/03/2021	31,315.24	31,315.24	0.0076	238.00	
HOW0098AU	Ardea Real Outcome Fund	12/04/2021	237.74								
			<b>237.74</b>						<b>0.0076</b>	<b>238.00</b>	

#### Units in Unlisted Unit Trusts (Australian)

CRM0015AU	Cromwell Ipswich City Heart Trust				14/07/2020	30/06/2020	190,000.00	190,000.00	0.0094	1,781.25	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2020	1,820.83		10/08/2020	31/07/2020	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2020	1,820.83		10/09/2020	31/08/2020	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/10/2020	1,820.83		09/10/2020	30/09/2020	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2020	1,820.83		10/11/2020	31/10/2020	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/12/2020	1,820.83		10/12/2020	30/11/2020	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/01/2021	1,820.83		10/01/2021	31/12/2020	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2021	1,820.83		10/02/2021	31/01/2021	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/03/2021	1,820.83		10/03/2021	28/02/2021	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/04/2021	1,820.83		10/04/2021	31/03/2021	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/05/2021	1,820.83		10/05/2021	30/04/2021	190,000.00	190,000.00	0.0096	1,820.77	

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CRM0015AU	Cromwell Ipswich City Heart Trust	10/06/2021	1,820.83		10/06/2021	31/05/2021	190,000.00	190,000.00	0.0096	1,820.77	
CRM0015AU	Cromwell Ipswich City Heart Trust	30/06/2021	1,820.83								
			21,849.96						0.1148	21,809.72	
			160,323.73	5,104.65					3.6757	160,283.75	

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