

PKLNE SUPER FUND

Investment Income Comparison Report

As at 30 June 2021

		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)											
FSF4018AU	Baillie Gifford Global Stewardship - Class A	16/12/2020	160.53		13/12/2020	13/12/2020	11,466.08	11,466.08	0.0140	160.53	
FSF5774AU	Baillie Gifford Long Term Global Growth Fund	30/06/2021	4,252.98		30/06/2021	30/06/2021	21,339.61	21,339.61	0.1993	4,252.98	
			4,413.51						0.2133	4,413.51	
Shares in Listed Companies (Australian)											
ALU.AX	Altium Limited	23/03/2021	7.60	0.00	23/03/2021	01/03/2021	40.00	40.00	0.1900	7.60	0.00
ARB.AX	ARB Corporation Limited	23/04/2021	2.32	0.99	23/04/2021	08/04/2021	8.00	8.00	0.2900	2.32	0.99
BXB.AX	Brambles Limited	08/04/2021	9.55	1.23	08/04/2021	10/03/2021	73.00	73.00	0.1308	9.55	1.23
CAR.AX	Carsales.com Limited	21/04/2021	6.25	2.68	21/04/2021	23/03/2021	25.00	25.00	0.2500	6.25	2.68
COH.AX	Cochlear Limited	20/04/2021	14.95	0.00	20/04/2021	25/03/2021	13.00	13.00	1.1500	14.95	0.00
CSL.AX	CSL Limited	09/10/2020	35.27	0.00	09/10/2020	10/09/2020	24.00	24.00	1.4696	35.27	0.00
CSL.AX	CSL Limited	01/04/2021	14.84	0.00	01/04/2021	04/03/2021	11.00	11.00	1.3491	14.84	0.00
DMP.AX	Domino's Pizza Enterprises Limited	11/03/2021	29.17	6.25	11/03/2021	23/02/2021	33.00	33.00	0.8840	29.17	6.25
HUB.AX	Hub24 Limited	19/04/2021	1.44	0.62	19/04/2021	19/03/2021	32.00	32.00	0.0450	1.44	0.62
IRE.AX	Iress Limited	19/03/2021	12.90	2.21	19/03/2021	24/02/2021	43.00	43.00	0.3000	12.90	2.21
MQG.AX	Macquarie Group Limited				03/07/2020	18/05/2020	131.00	131.00	1.8000	235.80	40.42
MQG.AX	Macquarie Group Limited	27/07/2020	235.80	40.42							
MQG.AX	Macquarie Group Limited	22/12/2020	176.85	30.32	22/12/2020	16/11/2020	131.00	131.00	1.3500	176.85	30.32
NAB.AX	National Australia Bank Limited	03/07/2020	123.90	53.10	03/07/2020	01/05/2020	413.00	413.00	0.3000	123.90	53.10
NAB.AX	National Australia Bank Limited	10/12/2020	123.90	53.10	10/12/2020	12/11/2020	413.00	413.00	0.3000	123.90	53.10
NWL.AX	Netwealth Group Limited	26/03/2021	3.35	1.44	26/03/2021	22/02/2021	37.00	37.00	0.0906	3.35	1.44

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REA.AX	REA Group Ltd	23/03/2021	8.26	3.54	23/03/2021	08/03/2021	14.00	14.00	0.5900	8.26	3.54
RHC.AX	Ramsay Health Care Limited	31/03/2021	2.91	1.25	31/03/2021	08/03/2021	6.00	6.00	0.4850	2.91	1.25
SEK.AX	Seek Limited	24/05/2021	17.80	7.63	24/05/2021	10/05/2021	89.00	89.00	0.2000	17.80	7.63
TNE.AX	Technology One Limited	18/06/2021	1.41	0.36	18/06/2021	03/06/2021	37.00	37.00	0.0382	1.41	0.36
WPL.AX	Woodside Petroleum Ltd	18/09/2020	88.08	37.75	18/09/2020	24/08/2020	243.00	243.00	0.3625	88.08	37.75
WTC.AX	Wisetech Global Limited	09/04/2021	2.81	1.20	09/04/2021	12/03/2021	104.00	104.00	0.0270	2.81	1.20
			919.36	244.09					11.6017	919.36	244.09
Units in Listed Unit Trusts (Australian)											
MOAT.AX	Van Eck Vectors Morningstar Wide MOAT ETF	15/01/2021	61.55	0.00	15/01/2021	22/12/2020	61.00	61.00	1.0090	61.55	0.00
			61.55	0.00					1.0090	61.55	0.00
Managed Investments (Australian)											
MICH.AX	Magellan Infrastructure Fund (currency Hedged)	15/01/2021	229.90	1.11	15/01/2021	04/01/2021	3,864.00	3,864.00	0.0595	229.91	0.00
			229.90	1.11					0.0595	229.91	0.00
Units in Listed Unit Trusts (Australian)											
F100.AX	Betashares FTSE 100 ETF	19/01/2021	61.69	0.00	19/01/2021	04/01/2021	801.00	801.00	0.0770	61.69	0.00
IOO.AX	Ishares Global 100 ETF	06/01/2021	95.72	0.00	06/01/2021	22/12/2020	201.00	201.00	0.4762	95.72	0.00
IVV.AX	Ishares S&P 500 ETF	13/10/2020	156.53	0.00	13/10/2020	01/10/2020	90.00	90.00	1.7392	156.53	0.00
IVV.AX	Ishares S&P 500 ETF	06/01/2021	161.44	0.00	06/01/2021	22/12/2020	90.00	90.00	1.7938	161.44	0.00
MVW.AX	Van Eck Vectors Australian Equal Weight ETF	19/01/2021	434.70	127.11	19/01/2021	04/01/2021	1,035.00	1,035.00	0.4200	434.70	115.51
OZR.AX	SPDR S&P/ASX 200 Resources Fund	13/01/2021	263.50	124.60	13/01/2021	30/12/2020	1,687.00	1,687.00	0.1562	263.50	105.95
TCL.AX	Transurban Group	16/02/2021	121.50	0.00	16/02/2021	30/12/2020	810.00	810.00	0.1500	121.50	0.00

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VAP.AX	Vanguard Australian Property Securities Index ETF	16/10/2020	16.31	0.00	16/10/2020	01/10/2020	123.00	123.00	0.1326	16.31	1.17
VAP.AX	Vanguard Australian Property Securities Index ETF	19/01/2021	92.60	0.00	19/01/2021	04/01/2021	123.00	123.00	0.7529	92.60	0.49
VEQ.AX	Vanguard FTSE Europe Shares ETF	16/10/2020	11.91	0.00	16/10/2020	01/10/2020	55.00	55.00	0.2165	11.91	0.00
VEQ.AX	Vanguard FTSE Europe Shares ETF	19/01/2021	14.43	0.00	19/01/2021	04/01/2021	55.00	55.00	0.2625	14.43	0.00
VGE.AX	Vanguard FTSE Emerging Markets Shares ETF	16/10/2020	107.10	0.00	16/10/2020	01/10/2020	220.00	220.00	0.4868	107.10	0.00
VGE.AX	Vanguard FTSE Emerging Markets Shares ETF	19/01/2021	79.58	0.00	19/01/2021	04/01/2021	220.00	220.00	0.3617	79.58	0.00
VSO.AX	Vanguard MSCI Australian Small Companies Index ETF	19/01/2021	88.94	22.69	19/01/2021	04/01/2021	132.00	132.00	0.6738	88.94	19.50
			1,705.95	274.40					7.6991	1,705.95	242.62

Unreconciled

Managed Investments (Australian)

ECOP001	Colonial First State - FirstWrap Plus Investment	30/06/2021	22.27	Agreed to FSF report and ATS							
			22.27								

Shares in Listed Companies (Australian)

ANZ.AX	Australia And New Zealand Banking Group Limited	BGL reporting issue - divs have been rec'd			30/09/2020	24/08/2020	445.00	445.00	0.2500	111.25	47.68
ANZ.AX	Australia And New Zealand Banking Group Limited				16/12/2020	09/11/2020	445.00	445.00	0.3500	155.75	66.75
JHX.AX	James Hardie Industries Plc	30/04/2021	70.83	Agreed to SMA report, this is net foreign income	30/04/2021	18/02/2021	105.00	95.00	0.8994	94.44	0.00
RMD.AX	Resmed Inc	18/03/2021	2.52		18/03/2021	10/02/2021	59.00	59.00	0.0352	2.08	0.00
RMD.AX	Resmed Inc	17/06/2021	4.59		17/06/2021	12/05/2021	107.00	107.00	0.0354	3.78	0.00
			77.94						1.5700	367.30	114.43

Shares in Listed Companies (Overseas) Agreed to SMA report

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0IIH.L	Kering	11/05/2021	12.45							
700.HKX	Tencent Holdings Ltd	08/06/2021	5.58							
ABT.NYE	Abbott Laboratories	17/05/2021	8.42							
ADP.NDQ	Automatic Data Processing Inc	01/04/2021	5.21							
ALLE.NYE	Allegion PLC	06/04/2021	1.34							
AMT.NYE	American Tower Corp	29/04/2021	3.80							
APH.NYE	Amphenol Corp - Class A	14/04/2021	4.20							
CDW.NDQ	CDW Corp	10/03/2021	4.86							
CDW.NDQ	CDW Corp	10/06/2021	4.81							
COST.NDQ	Costco Wholesale Corp	14/05/2021	1.73							
DHR.NYE	Danaher Corp	30/04/2021	2.21							
DSM.AEX	DSM Kon	08/06/2021	23.47							
DSV.CPH	DSV	18/03/2021	7.19							
HUM.NYE	Humana Inc	04/05/2021	3.48							
ICE.NYE	Intercontinental Exchange Group Inc	31/03/2021	7.69							
ICE.NYE	Intercontinental Exchange Group Inc	30/06/2021	6.25							
IFF.NYE	International Flavors & Fragrances Inc	06/04/2021	8.56							
INTU.NDQ	Intuit Inc	19/04/2021	1.93							
MA.NYE	Mastercard Inc - Class A	07/05/2021	3.84							
MKTX.NDQ	MarketAxess Holdings Inc	24/02/2021	1.42							
MKTX.NDQ	MarketAxess Holdings Inc	26/05/2021	1.43							
MSFT.NDQ	Microsoft Corporation	11/03/2021	12.89							

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MSFT.NDQ	Microsoft Corporation	10/06/2021	12.74								
NKE.NYE	Nike Inc - Class B	01/04/2021	2.93								
PCAR.NDQ	Paccar Inc	02/03/2021	2.09								
PHHN.SWX	Partners Group Holding	20/05/2021	48.65								
RACE.NYE	Ferrari N.V.	06/05/2021	1.99								
SCHW.NYE	Charles Schwab Corp	26/02/2021	6.85								
SCHW.NYE	Charles Schwab Corp	28/05/2021	5.73								
TJX.NYE	TJX Companies Inc	04/03/2021	5.97								
TJX.NYE	TJX Companies Inc	03/06/2021	5.96								
V.NYE	Visa Inc - Class A	01/03/2021	3.88								
V.NYE	Visa Inc - Class A	01/06/2021	3.82								
VRSK.NDQ	Verisk Analytics Inc	31/03/2021	5.17								
VRSK.NDQ	Verisk Analytics Inc	30/06/2021	5.15								
ZTS.NYE	Zoetis Inc - Class A	01/06/2021	2.83								
			246.52								
Units in Listed Unit Trusts (Australian)		Timing difference - incl in 2020FY income									
IHVV.AX	Ishares S&P 500 AUD Hedged ETF				13/07/2020	01/07/2020	35.00	35.00	7.2501	253.75	0.00
QUAL.AX	Van Eck Vectors MSCI World Ex Australia Quality ETF				24/07/2020	01/07/2020	156.00	156.00	0.3500	54.60	0.00
									7.6001	308.35	0.00
			7,677.00	519.60							
									29.7527	8,005.93	601.14

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