

D & J SKILTON 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)											
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2020	1,424.43		30/09/2020	30/09/2020	136,081.14	136,081.14	0.0105	1,424.36	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	136,081.14	136,081.14	0.0151	2,057.96	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	2,057.96								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	136,081.14	136,081.14	0.0005	68.99	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	68.95								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	239.78		30/06/2021	30/06/2021	186,327.35	186,327.35	0.0013	239.80	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2020	31/12/2020	99,424.26	99,424.26	0.0120	1,193.09	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2021	1,193.09	634.61							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2021	554.12	294.74	30/06/2021	30/06/2021	60,007.15	60,007.15	0.0092	554.11	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	147,131.86	147,131.86	0.0146	2,155.03	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	2,155.03								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	147,131.86	147,131.86	0.0048	710.37	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	710.37								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	147,131.86	147,131.86	0.0053	781.30	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	781.30								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	3,941.65		30/06/2021	30/06/2021	196,402.65	196,402.65	0.0201	3,941.65	
MIA0001AU	MFS Global Equity Trust	30/06/2021	25,004.21		30/06/2021	30/06/2021	94,664.15	94,664.15	0.2641	25,004.21	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	102,532.94	102,532.94	0.0054	557.92	

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PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	557.92								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	102,532.94	102,532.94	0.0122	1,246.35	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	1,246.35								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	102,532.94	102,532.94	0.0077	794.50	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	794.50								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	1,429.74		30/06/2021	30/06/2021	102,532.94	102,532.94	0.0139	1,429.74	
PLA0001AU	Platinum European Fund	30/06/2021	15,773.77		30/06/2021	30/06/2021	62,194.26	62,194.26	0.2536	15,773.77	
PLA0002AU	Platinum International Fund	30/06/2021	7,034.76		30/06/2021	30/06/2021	109,813.46	109,813.46	0.0641	7,034.76	
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/10/2020	558.74		07/10/2020	30/09/2020	204,133.38	204,133.38	0.0027	558.74	
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/12/2020	31/12/2020	204,133.38	204,133.38	0.0128	2,609.24	
VAN0004AU	Vanguard Australian Property Securities Index Fund	11/01/2021	2,609.24								
VAN0004AU	Vanguard Australian Property Securities Index Fund	09/04/2021	1,441.49		09/04/2021	31/03/2021	204,133.38	204,133.38	0.0071	1,441.49	
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2021	6,665.42		30/06/2021	30/06/2021	204,133.38	204,133.38	0.0327	6,665.42	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	2,788.23	239.83							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	21,583.42	21,583.42	0.1292	2,788.23	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	92.18		07/10/2020	30/09/2020	19,676.24	19,676.24	0.0047	92.19	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	3.31	1.96	07/04/2021	31/03/2021	19,676.24	19,676.24	0.0002	3.31	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	8,538.58	0.44	30/06/2021	30/06/2021	19,676.24	19,676.24	0.4340	8,538.58	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	36,252.90	36,252.90	0.0152	550.98	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	376.36		14/10/2020	30/09/2020	36,252.90	36,252.90	0.0104	376.36	

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CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	441.28		15/01/2021	31/12/2020	36,252.90	36,252.90	0.0122	441.28	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	377.93	166.61	15/04/2021	31/03/2021	36,252.90	36,252.90	0.0104	377.93	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	550.98	76.78							
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	194.66		10/03/2021	28/02/2021	32,219.09	32,219.09	0.0060	194.65	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	194.66		12/04/2021	31/03/2021	32,219.09	32,219.09	0.0060	194.66	
CRM0018AU	Cromwell Direct Property Fund	12/05/2021	194.66		12/05/2021	30/04/2021	32,219.09	32,219.09	0.0060	194.66	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	194.66		12/06/2021	31/05/2021	32,219.09	32,219.09	0.0060	194.66	
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	194.66								
CRM0018AU	Cromwell Direct Property Fund				14/07/2021	30/06/2021	32,219.09	32,219.09	0.0060	194.66	
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	1,320.17	332.65							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	29,372.03	29,372.03	0.0449	1,320.18	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	1,555.99		13/11/2020	05/11/2020	6,103.54	6,103.54	0.2549	1,555.99	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	4,999.50	4,999.50	0.0509	254.54	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	254.54	893.97							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	6,945.60	1,026.21	30/06/2021	30/06/2021	4,999.50	4,999.50	1.3893	6,945.60	
MGE0001AU	Magellan Global Fund	19/11/2020	4,800.20		19/11/2020	04/11/2020	98,364.83	98,364.83	0.0488	4,800.20	
MGE0001AU	Magellan Global Fund	30/06/2021	5,016.61		30/06/2021	30/06/2021	98,364.83	98,364.83	0.0510	5,016.61	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	3,925.15	0.01	15/01/2021	31/12/2020	144,839.61	144,839.61	0.0271	3,925.15	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	3,925.15	33.59							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	144,839.61	144,839.61	0.0271	3,925.15	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	872.73	85.61	15/01/2021	31/12/2020	58,182.27	58,182.27	0.0150	872.73	

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OPS0002AU	OC Premium Small Companies Fund	30/06/2021	12,651.58	1,241.04							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	58,182.27	58,182.27	0.2174	12,651.58	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/09/2020	0.00		30/09/2020	30/09/2020	126,538.94	126,538.94	0.0054	685.36	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	685.36								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/12/2020	0.00		31/12/2020	31/12/2020	126,538.94	126,538.94	0.0054	687.64	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	687.64								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/03/2021	0.00		31/03/2021	31/03/2021	126,538.94	126,538.94	0.0053	665.66	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	665.66	4.35							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	902.40	2.99							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	169,241.13	169,241.13	0.0053	902.40	
			134,593.75	5,035.39							
			134,593.75	5,035.39							