

TUCKER SUPERANNUATION 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	440.01		30/09/2020	30/09/2020	42,035.83	42,035.83	0.0105	439.99	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	42,035.83	42,035.83	0.0151	635.71	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	635.71								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	42,035.83	42,035.83	0.0005	21.31	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	21.30								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	54.09		30/06/2021	30/06/2021	42,035.83	42,035.83	0.0013	54.10	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	56,215.34	56,215.34	0.0146	823.38	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	823.38								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	56,215.34	56,215.34	0.0048	271.42	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	271.42								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	56,215.34	56,215.34	0.0053	298.52	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	298.51								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	1,128.20		30/06/2021	30/06/2021	56,215.34	56,215.34	0.0201	1,128.20	
MAQ0277AU	Macquarie Income Opportunities Fund				31/07/2020	31/07/2020	18,833.23	18,833.23	0.0020	37.67	
MAQ0277AU	Macquarie Income Opportunities Fund	11/08/2020	37.67								
MAQ0277AU	Macquarie Income Opportunities Fund				31/08/2020	31/08/2020	18,833.23	18,833.23	0.0020	37.67	
MAQ0277AU	Macquarie Income Opportunities Fund	08/09/2020	37.67								
MAQ0277AU	Macquarie Income Opportunities Fund				30/09/2020	30/09/2020	18,833.23	18,833.23	0.0020	37.67	

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MAQ0277AU	Macquarie Income Opportunities Fund	12/10/2020	37.67									
MAQ0277AU	Macquarie Income Opportunities Fund				31/10/2020	31/10/2020	18,833.23	18,833.23	0.0020	37.67		
MAQ0277AU	Macquarie Income Opportunities Fund	09/11/2020	37.67									
MAQ0277AU	Macquarie Income Opportunities Fund				30/11/2020	30/11/2020	18,833.23	18,833.23	0.0020	37.67		
MAQ0277AU	Macquarie Income Opportunities Fund	08/12/2020	37.67									
MAQ0277AU	Macquarie Income Opportunities Fund				31/12/2020	31/12/2020	18,833.23	18,833.23	0.0020	37.67		
MAQ0277AU	Macquarie Income Opportunities Fund	12/01/2021	37.67	0.54								
MIA0001AU	MFS Global Equity Trust	30/06/2021	4,668.75		30/06/2021	30/06/2021	17,675.55	17,675.55	0.2641	4,668.75		
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	61,522.82	61,522.82	0.0054	334.77		
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	334.77									
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	50,160.36	50,160.36	0.0122	609.73		
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	609.73									
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	50,160.36	50,160.36	0.0077	388.68		
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	388.68									
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	699.44		30/06/2021	30/06/2021	50,160.36	50,160.36	0.0139	699.44		
PLA0001AU	Platinum European Fund	30/06/2021	3,163.25		30/06/2021	30/06/2021	12,472.35	12,472.35	0.2536	3,163.25		
PLA0002AU	Platinum International Fund	30/06/2021	1,436.36		30/06/2021	30/06/2021	22,421.72	22,421.72	0.0641	1,436.36		
			15,199.62	0.54							0.7053	15,199.60

Units in Unlisted Unit Trusts (Australian)

CRM0018AU	Cromwell Direct Property Fund				14/07/2020	30/06/2020	27,795.20	27,795.20	0.0060	167.93	
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CRM0018AU	Cromwell Direct Property Fund	10/08/2020	167.93		10/08/2020	31/07/2020	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	10/09/2020	167.93		10/09/2020	31/08/2020	27,795.20	27,795.20	0.0060	167.94	
CRM0018AU	Cromwell Direct Property Fund	09/10/2020	167.93		09/10/2020	30/09/2020	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	10/11/2020	167.93		10/11/2020	31/10/2020	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	11/12/2020	167.93		10/12/2020	30/11/2020	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	12/01/2021	167.93		12/01/2021	31/12/2020	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	11/02/2021	167.93		12/02/2021	31/01/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	167.93		10/03/2021	28/02/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	167.93		12/04/2021	31/03/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	12/05/2021	167.93		12/05/2021	30/04/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	167.93		12/06/2021	31/05/2021	27,795.20	27,795.20	0.0060	167.93	
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	167.93								
			2,015.16						0.0725	2,015.16	
Managed Investments (Australian)											
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	06/08/2020	115.98		06/08/2020	31/07/2020	56,353.37	56,353.37	0.0021	116.09	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/09/2020	116.21		03/09/2020	31/08/2020	56,353.37	56,353.37	0.0021	116.09	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	09/10/2020	116.20		09/10/2020	30/09/2020	56,353.37	56,353.37	0.0021	116.09	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	04/11/2020	96.49		04/11/2020	31/10/2020	46,654.05	46,654.05	0.0021	96.57	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/12/2020	97.07		03/12/2020	30/11/2020	46,654.05	46,654.05	0.0021	97.04	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	14/01/2021	97.11		14/01/2021	31/12/2020	46,654.05	46,654.05	0.0021	97.04	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/02/2021	50.01		03/02/2021	31/01/2021	27,441.75	27,441.75	0.0018	49.94	

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AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/03/2021	49.92		03/03/2021	28/02/2021	27,441.75	27,441.75	0.0018	49.94	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	15/04/2021	49.88		15/04/2021	31/03/2021	27,441.75	27,441.75	0.0018	49.94	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	05/05/2021	49.90		05/05/2021	30/04/2021	27,441.75	27,441.75	0.0018	49.94	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/06/2021	49.90		03/06/2021	31/05/2021	27,441.75	27,441.75	0.0018	49.94	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	30/06/2021	49.88								
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				08/07/2021	30/06/2021	27,441.75	27,441.75	0.0018	49.94	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	2,096.44	180.32							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	16,228.32	16,228.32	0.1292	2,096.44	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	48.80		07/10/2020	30/09/2020	10,416.55	10,416.55	0.0047	48.80	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	1.75	1.04	07/04/2021	31/03/2021	10,416.55	10,416.55	0.0002	1.75	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	4,520.30	0.23	30/06/2021	30/06/2021	10,416.55	10,416.55	0.4340	4,520.30	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	25,055.36	25,055.36	0.0152	380.79	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	260.11		14/10/2020	30/09/2020	25,055.36	25,055.36	0.0104	260.11	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	304.98		15/01/2021	31/12/2020	25,055.36	25,055.36	0.0122	304.98	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	261.19	115.15	15/04/2021	31/03/2021	25,055.36	25,055.36	0.0104	261.19	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	380.79	53.06							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	661.13	166.58							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	14,709.13	14,709.13	0.0449	661.13	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	437.20		13/11/2020	05/11/2020	1,714.97	1,714.97	0.2549	437.20	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	1,714.97	1,714.97	0.0509	87.31	

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FID0008AU	Fidelity Australian Equities Fund	12/04/2021	87.31	258.98							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	2,382.54	352.02	30/06/2021	30/06/2021	1,714.97	1,714.97	1.3893	2,382.54	
MGE0001AU	Magellan Global Fund	19/11/2020	616.28		19/11/2020	04/11/2020	12,628.67	12,628.67	0.0488	616.28	
MGE0001AU	Magellan Global Fund	30/06/2021	644.06		30/06/2021	30/06/2021	12,628.67	12,628.67	0.0510	644.06	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	897.84		15/01/2021	31/12/2020	33,130.63	33,130.63	0.0271	897.84	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	897.84	7.68							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	33,130.63	33,130.63	0.0271	897.84	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	82.07	8.05	15/01/2021	31/12/2020	5,471.54	5,471.54	0.0150	82.07	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	1,189.77	116.71							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	5,471.54	5,471.54	0.2174	1,189.77	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/09/2020	0.00		30/09/2020	30/09/2020	15,732.64	15,732.64	0.0054	85.21	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	85.21								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/12/2020	0.00		31/12/2020	31/12/2020	19,051.32	19,051.32	0.0054	103.53	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	103.53								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/03/2021	0.00		31/03/2021	31/03/2021	27,370.10	27,370.10	0.0053	143.98	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	143.98	0.71							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	145.94	0.48							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	27,370.10	27,370.10	0.0053	145.94	
			17,187.61	1,261.01							
Units in Unlisted Unit Trusts (Australian)											
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2020	143.75		10/08/2020	31/07/2020	15,000.00	15,000.00	0.0096	143.74	

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CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2020	143.75		10/09/2020	31/08/2020	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/10/2020	143.75		09/10/2020	30/09/2020	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2020	143.75		10/11/2020	31/10/2020	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/12/2020	143.75		10/12/2020	30/11/2020	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/01/2021	143.75		10/01/2021	31/12/2020	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2021	143.75		10/02/2021	31/01/2021	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/03/2021	143.75		10/03/2021	28/02/2021	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/04/2021	143.75		10/04/2021	31/03/2021	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/05/2021	143.75		10/05/2021	30/04/2021	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/06/2021	143.75		10/06/2021	31/05/2021	15,000.00	15,000.00	0.0096	143.74	
CRM0015AU	Cromwell Ipswich City Heart Trust	30/06/2021	143.75								
CRM0015AU	Cromwell Ipswich City Heart Trust				15/07/2021	30/06/2021	15,000.00	15,000.00	0.0096	143.74	
			1,725.00						0.1150	1,724.94	
Unreconciled											
Managed Investments (Australian)											
HOW0098AU	Ardea Real Outcome Fund				31/03/2021	31/03/2021	31,499.37	31,499.37	0.0076	239.40	
HOW0098AU	Ardea Real Outcome Fund	12/04/2021	239.14								
			239.14						0.0076	239.40	
Units in Unlisted Unit Trusts (Australian)											
CROM.AX	Cromwell Riverpark Trust	10/08/2020	100.00								
CROM.AX	Cromwell Riverpark Trust	10/09/2020	100.00								
CROM.AX	Cromwell Riverpark Trust	09/10/2020	100.00								

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CROM.AX	Cromwell Riverpark Trust	10/11/2020	100.00								
CROM.AX	Cromwell Riverpark Trust	10/12/2020	100.00								
CROM.AX	Cromwell Riverpark Trust	08/01/2021	100.00								
CROM.AX	Cromwell Riverpark Trust	10/02/2021	100.00								
CROM.AX	Cromwell Riverpark Trust	10/03/2021	100.00								
CROM.AX	Cromwell Riverpark Trust	09/04/2021	100.00								
CROM.AX	Cromwell Riverpark Trust	10/05/2021	100.00								
CROM.AX	Cromwell Riverpark Trust	10/06/2021	100.00								
CROM.AX	Cromwell Riverpark Trust	30/06/2021	100.00								
			1,200.00								
			37,566.53	1,261.55					3.6879	36,366.76	

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