

**SUPER STONES SUPERANNUATION 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>										
MIA0001AU	MFS Global Equity Trust	30/06/2021	886.11		30/06/2021	30/06/2021	3,354.74	3,354.74	0.2641	886.11
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	6,095.08	6,095.08	0.0054	33.17
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	33.17							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	6,095.08	6,095.08	0.0122	74.09
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	74.09							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	6,095.08	6,095.08	0.0077	47.23
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	47.23							
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	84.99		30/06/2021	30/06/2021	6,095.08	6,095.08	0.0139	84.99
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/10/2020	20.42		07/10/2020	30/09/2020	7,461.10	7,461.10	0.0027	20.42
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/12/2020	31/12/2020	7,461.10	7,461.10	0.0128	95.37
VAN0004AU	Vanguard Australian Property Securities Index Fund	11/01/2021	95.37							
VAN0004AU	Vanguard Australian Property Securities Index Fund	09/04/2021	52.69		09/04/2021	31/03/2021	7,461.10	7,461.10	0.0071	52.69
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2021	243.62		30/06/2021	30/06/2021	7,461.10	7,461.10	0.0327	243.62
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	431.11	37.08						
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	3,337.15	3,337.15	0.1292	431.11
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	49.96		13/11/2020	05/11/2020	195.98	195.98	0.2549	49.96
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	195.98	195.98	0.0509	9.98
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	9.98	29.60						
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	272.27	40.23	30/06/2021	30/06/2021	195.98	195.98	1.3893	272.27

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MGE0001AU	Magellan Global Fund	19/11/2020	129.17		19/11/2020	04/11/2020	2,646.94	2,646.94	0.0488	129.17	
MGE0001AU	Magellan Global Fund	30/06/2021	134.99		30/06/2021	30/06/2021	2,646.94	2,646.94	0.0510	134.99	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	158.27		15/01/2021	31/12/2020	5,840.15	5,840.15	0.0271	158.27	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	158.27	1.35							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	5,840.15	5,840.15	0.0271	158.27	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	28.05	2.75	15/01/2021	31/12/2020	1,869.82	1,869.82	0.0150	28.05	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	406.59	39.88							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	1,869.82	1,869.82	0.2174	406.59	
			3,316.35	150.89						2,5694	3,316.33
Unreconciled											
Managed Investments (Australian)											
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2020	30/06/2020	4,305.84	4,305.84	0.0792	341.07	
									0.0792	341.07	
			3,316.35	150.89						2.6486	3,657.40

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