

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

		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	05/10/2022	218.69		30/09/2022	30/09/2022	84,809.62	84,809.62	0.0026	218.72	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				30/12/2022	30/12/2022	84,809.62	84,809.62	0.0026	219.91	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/01/2023	219.89								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/04/2023	223.97		31/03/2023	31/03/2023	84,809.62	84,809.62	0.0026	223.98	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2023	228.22		30/06/2023	30/06/2023	84,809.62	84,809.62	0.0027	228.22	
MAQ0464AU	Arrowstreet Global Equity Fund				31/12/2022	31/12/2022	17,286.09	17,286.09	0.0124	213.92	
MAQ0464AU	Arrowstreet Global Equity Fund	11/01/2023	213.91								
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2023	999.20		30/06/2023	30/06/2023	17,286.09	17,286.09	0.0578	999.20	
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	30/06/2023	624.16		30/06/2023	30/06/2023	6,604.80	6,604.80	0.0945	624.16	
MIA0001AU	MFS Global Equity Trust	30/06/2023	4,628.64		30/06/2023	30/06/2023	22,517.88	22,517.88	0.2056	4,628.64	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2022	30/09/2022	85,818.70	85,818.70	0.0025	214.89	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/10/2022	214.89								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2022	31/12/2022	85,818.70	85,818.70	0.0025	214.45	
PER0260AU	Perpetual Wsale Diversified Income Fund	10/01/2023	214.45								
PIM0028AU	DNR Capital Australian Equities High Conviction Fund	30/06/2023	355.53	124.65	30/06/2023	30/06/2023	12,428.54	12,428.54	0.0286	355.53	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2023	464.32		09/01/2023	31/12/2022	20,349.69	20,349.69	0.0228	464.32	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2023	318.68	394.38							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				17/07/2023	30/06/2023	20,349.69	20,349.69	0.0157	318.68	
BNT0101AU	Hyperion Small Growth Companies Fund				01/10/2022	30/09/2022	7,743.62	7,743.62	0.0117	90.83	

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

		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*
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2022	90.83								
BNT0101AU	Hyperion Small Growth Companies Fund	06/04/2023	69.08	113.29	03/04/2023	31/03/2023	7,743.62	7,743.62	0.0089	69.08	
CRM0008AU	Cromwell Phoenix Property Securities Fund	07/10/2022	380.98		07/10/2022	30/09/2022	30,758.57	30,758.57	0.0124	380.98	
CRM0008AU	Cromwell Phoenix Property Securities Fund	06/01/2023	428.41								
CRM0008AU	Cromwell Phoenix Property Securities Fund				20/01/2023	31/12/2022	30,758.57	30,758.57	0.0139	428.41	
CRM0008AU	Cromwell Phoenix Property Securities Fund				04/04/2023	31/03/2023	30,758.57	30,758.57	0.0341	1,047.48	
CRM0008AU	Cromwell Phoenix Property Securities Fund	19/04/2023	1,047.48								
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2023	876.55	529.69							
CRM0008AU	Cromwell Phoenix Property Securities Fund				19/07/2023	30/06/2023	30,758.57	30,758.57	0.0285	876.55	
CRM0018AU	Cromwell Direct Property Fund	11/08/2022	263.11		11/08/2022	31/07/2022	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	12/09/2022	263.11		12/09/2022	31/08/2022	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	12/10/2022	263.11		12/10/2022	30/09/2022	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	11/11/2022	263.11		11/11/2022	31/10/2022	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund				30/11/2022	30/11/2022	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	12/12/2022	263.11								
CRM0018AU	Cromwell Direct Property Fund	11/01/2023	263.11		13/01/2023	31/12/2022	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	10/02/2023	263.11		14/02/2023	31/01/2023	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	10/03/2023	263.11		14/03/2023	28/02/2023	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	12/04/2023	263.11		13/04/2023	31/03/2023	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	11/05/2023	263.11								
CRM0018AU	Cromwell Direct Property Fund				17/05/2023	30/04/2023	46,774.50	46,774.50	0.0056	263.11	

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

		Ledger Data			ASX & UUT Data						
Investment		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*
CRM0018AU	Cromwell Direct Property Fund	12/06/2023	263.11		16/06/2023	31/05/2023	46,774.50	46,774.50	0.0056	263.11	
CRM0018AU	Cromwell Direct Property Fund	30/06/2023	263.11								
CRM0018AU	Cromwell Direct Property Fund				12/07/2023	30/06/2023	46,774.50	46,774.50	0.0056	263.11	
FID0008AU	Fidelity Australian Equities Fund	11/10/2022	122.65		11/10/2022	30/09/2022	1,438.28	1,438.28	0.0853	122.65	
FID0008AU	Fidelity Australian Equities Fund	10/01/2023	771.94		10/01/2023	30/12/2022	1,438.28	1,438.28	0.5367	771.94	
FID0008AU	Fidelity Australian Equities Fund	12/04/2023	28.18		12/04/2023	31/03/2023	1,438.28	1,438.28	0.0196	28.18	
FID0008AU	Fidelity Australian Equities Fund	30/06/2023	753.86	755.21							
FID0008AU	Fidelity Australian Equities Fund				18/07/2023	30/06/2023	1,438.28	1,438.28	0.5241	753.86	
OPS0002AU	OC Premium Small Companies Fund	16/01/2023	111.17		16/01/2023	30/12/2022	11,117.45	11,117.45	0.0100	111.17	
OPS0002AU	OC Premium Small Companies Fund	30/06/2023	1,475.09	402.10							
OPS0002AU	OC Premium Small Companies Fund				18/07/2023	30/06/2023	11,117.45	11,117.45	0.1327	1,475.09	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2022	30/09/2022	73,604.85	73,604.85	0.0045	334.04	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2022	334.04								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/12/2022	30/12/2022	73,604.85	73,604.85	0.0096	704.07	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/01/2023	704.07								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	05/04/2023	730.92		31/03/2023	31/03/2023	73,604.85	73,604.85	0.0099	730.92	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2023	700.85								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2023	30/06/2023	73,604.85	73,604.85	0.0095	700.85	
WHT8435AU	Hyperion Global Growth Companies Fund - Class B	30/06/2023	0.00			30/06/2023	14,582.91	14,582.91	0.0000	0.00	
			20,707.97	2,319.32							

Unreconciled

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

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*
Managed Investments (Australian)											
IML0001AU	Investors Mutual Australian Smaller Companies Fund				30/12/2022	30/12/2022	52,380.70	52,380.70	0.0250	1,309.52	
IML0001AU	Investors Mutual Australian Smaller Companies Fund	06/01/2023	1,309.52								
IML0001AU	Investors Mutual Australian Smaller Companies Fund	30/06/2023	2,029.13	1,143.49	30/06/2023	30/06/2023	52,380.70	52,380.70	0.0387	2,027.13	
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	15,772.30	15,772.30	0.0510	804.39	
MGE0001AU	Magellan Global Fund				30/12/2022	30/12/2022	15,772.30	15,772.30	0.0510	804.39	
MGE0001AU	Magellan Global Fund	18/01/2023	804.39		18/01/2023	31/12/2022	15,772.30	15,772.30	0.0510	804.39	
MGE0001AU	Magellan Global Fund	30/06/2023	805.96								
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	42,334.57	42,334.57	0.0260	1,100.70	
MGE0002AU	Magellan Infrastructure Fund				30/12/2022	30/12/2022	42,334.57	42,334.57	0.0263	1,113.40	
MGE0002AU	Magellan Infrastructure Fund	18/01/2023	1,113.40		18/01/2023	31/12/2022	42,334.57	42,334.57	0.0263	1,113.40	
			6,062.40	1,143.49					0.2953	9,077.31	
			26,770.37	3,462.81					2.2671	29,785.30	

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