

**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*
<b>Reconciled</b>										
<b>Managed Investments (Australian)</b>										
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

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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	

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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	
			<b>20,707.97</b>					<b>1.9718</b>	<b>20,707.99</b>	

**Unreconciled**

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<b>Managed Investments (Australian)</b>										
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	
			<b>6,062.40</b>	<b>1,143.49</b>				<b>0.2953</b>	<b>9,077.31</b>	
			<b>26,770.37</b>	<b>3,462.81</b>				<b>2.2671</b>	<b>29,785.30</b>	

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