

WARDEN SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

		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	05/10/2021	38.33		30/09/2021	30/09/2021	19,935.83	19,935.83	0.0019	38.32	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2021	31/12/2021	19,935.83	19,935.83	0.0005	9.91	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2022	9.91								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2022	53.36		30/06/2022	30/06/2022	19,935.83	19,935.83	0.0027	53.35	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	16,264.14	16,264.14	0.0021	34.00	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	34.00								
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2022	565.70		30/06/2022	30/06/2022	9,055.51	9,055.51	0.0625	565.70	
MIA0001AU	MFS Global Equity Trust	30/06/2022	4,103.21		30/06/2022	30/06/2022	18,663.16	18,663.16	0.2199	4,103.21	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2021	30/09/2021	20,175.06	20,175.06	0.0033	66.56	
PER0260AU	Perpetual Wsale Diversified Income Fund	15/10/2021	66.56								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2021	31/12/2021	20,175.06	20,175.06	0.0018	36.92	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/01/2022	36.92								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2022	31/03/2022	20,175.06	20,175.06	0.0011	23.00	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/04/2022	23.00								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2022	10.09		30/06/2022	30/06/2022	20,175.06	20,175.06	0.0005	10.09	
PLA0001AU	Platinum European Fund	30/06/2022	4,505.37		30/06/2022	30/06/2022	11,350.66	11,350.66	0.3969	4,505.37	
			9,446.45								
Shares in Listed Companies (Australian)											
EDV.AX	Endeavour Group Limited	22/09/2021	1.61	0.69	22/09/2021	01/09/2021	23.00	23.00	0.0700	1.61	0.69

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EDV.AX	Endeavour Group Limited	28/03/2022	2.88	1.23	28/03/2022	01/03/2022	23.00	23.00	0.1250	2.88	1.23
RIO.AX	Rio Tinto Limited	23/09/2021	83.61	35.83	23/09/2021	12/08/2021	11.00	11.00	7.6006	83.61	35.83
RIO.AX	Rio Tinto Limited	21/04/2022	72.91	31.25	21/04/2022	10/03/2022	11.00	11.00	6.6284	72.91	31.25
WOW.AX	Woolworths Group Limited	08/10/2021	12.65	5.42	08/10/2021	02/09/2021	23.00	23.00	0.5500	12.65	5.42
WOW.AX	Woolworths Group Limited	13/04/2022	8.97	3.84	13/04/2022	03/03/2022	23.00	23.00	0.3900	8.97	3.84
			182.63	78.26					15.3640	182.62	78.26

Managed Investments (Australian)

BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	14,077.99	14,077.99	0.0053	74.05	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	74.05								
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	1,847.11	449.58							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	16,421.22	16,421.22	0.1125	1,847.11	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	2,408.47	78.20	01/07/2022	30/06/2022	6,732.74	6,732.74	0.3577	2,408.47	
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	28,645.09	28,645.09	0.0427	1,223.63	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	363.64		14/10/2021	30/09/2021	28,645.09	28,645.09	0.0127	363.65	
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	370.85		18/01/2022	31/12/2021	28,645.09	28,645.09	0.0129	370.85	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	539.34		14/04/2022	31/03/2022	28,645.09	28,645.09	0.0188	539.34	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	1,223.63	218.74							
ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2022	4,353.92	661.92							
ETL0060AU	Allan Gray Australian Equity Fund - Class A				14/07/2022	30/06/2022	31,406.28	31,406.28	0.1386	4,353.92	
FID0008AU	Fidelity Australian Equities Fund	11/10/2021	26.95		11/10/2021	30/09/2021	1,234.13	1,234.13	0.0218	26.95	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	679.29		11/01/2022	31/12/2021	1,234.13	1,234.13	0.5504	679.29	

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FID0008AU	Fidelity Australian Equities Fund	08/04/2022	594.43		08/04/2022	31/03/2022	1,234.13	1,234.13	0.4817	594.43	
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	4,906.33	1,077.12							
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	1,459.71	1,459.71	3.3612	4,906.33	
MGE0001AU	Magellan Global Fund	19/01/2022	837.88		19/01/2022	31/12/2021	16,428.98	16,428.98	0.0510	837.88	
MGE0001AU	Magellan Global Fund	30/06/2022	837.88								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	16,428.98	16,428.98	0.0510	837.88	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	801.11		19/01/2022	31/12/2021	30,117.00	30,117.00	0.0266	801.11	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	940.26	2.15							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	36,163.86	36,163.86	0.0260	940.26	
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	157.56		17/01/2022	31/12/2021	10,503.86	10,503.86	0.0150	157.56	
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	2,980.75	307.26							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	10,503.86	10,503.86	0.2838	2,980.75	
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2022	0.00			30/06/2022	9,844.59	9,844.59	0.0000	0.00	
			23,943.45	2,794.97					5.5697	23,943.45	

Units in Listed Unit Trusts (Australian)

CRM0018AU	Cromwell Direct Property Fund	10/08/2021	50.65		12/08/2021	31/07/2021	8,383.64	8,383.64	0.0060	50.65	
CRM0018AU	Cromwell Direct Property Fund	10/09/2021	50.65		12/09/2021	31/08/2021	8,383.64	8,383.64	0.0060	50.65	
CRM0018AU	Cromwell Direct Property Fund	12/10/2021	50.65		12/10/2021	30/09/2021	8,383.64	8,383.64	0.0060	50.65	
CRM0018AU	Cromwell Direct Property Fund	11/11/2021	50.65		12/11/2021	31/10/2021	8,383.64	8,383.64	0.0060	50.65	
CRM0018AU	Cromwell Direct Property Fund	10/12/2021	50.65		12/12/2021	30/11/2021	8,383.64	8,383.64	0.0060	50.65	
CRM0018AU	Cromwell Direct Property Fund	12/01/2022	50.65		12/01/2022	31/12/2021	8,383.64	8,383.64	0.0060	50.65	

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CRM0018AU	Cromwell Direct Property Fund	16/02/2022	50.65		12/02/2022	31/01/2022	8,383.64	8,383.64	0.0060	50.65
CRM0018AU	Cromwell Direct Property Fund	11/03/2022	50.65		12/03/2022	28/02/2022	8,383.64	8,383.64	0.0060	50.65
CRM0018AU	Cromwell Direct Property Fund	12/04/2022	50.65		12/04/2022	31/03/2022	8,383.64	8,383.64	0.0060	50.65
CRM0018AU	Cromwell Direct Property Fund	11/05/2022	50.65		11/05/2022	30/04/2022	8,383.64	8,383.64	0.0060	50.65
CRM0018AU	Cromwell Direct Property Fund	10/06/2022	50.65		11/06/2022	31/05/2022	8,383.64	8,383.64	0.0060	50.65
CRM0018AU	Cromwell Direct Property Fund	30/06/2022	267.84	0.00	30/06/2022	30/06/2022	14,313.07	14,313.07	0.0187	267.84
			824.99	0.00				0.0852	825.00	

Unreconciled

Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Fund - Class A				08/07/2021	30/06/2021	12,888.64	12,888.64	0.0018	23.46	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	05/08/2021	23.41		05/08/2021	31/07/2021	12,888.64	12,888.64	0.0018	23.46	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/09/2021	23.37		03/09/2021	31/08/2021	12,888.64	12,888.64	0.0018	23.33	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	08/10/2021	23.34		08/10/2021	30/09/2021	12,888.64	12,888.64	0.0018	23.33	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/11/2021	23.19		03/11/2021	31/10/2021	12,888.64	12,888.64	0.0018	23.20	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/12/2021	23.14		03/12/2021	30/11/2021	12,888.64	12,888.64	0.0018	23.20	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	13/01/2022	23.10		13/01/2022	31/12/2021	12,888.64	12,888.64	0.0018	23.07	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/02/2022	23.05		03/02/2022	31/01/2022	12,888.64	12,888.64	0.0018	23.07	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	03/03/2022	22.91		03/03/2022	28/02/2022	12,888.64	12,888.64	0.0018	22.94	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	07/04/2022	22.70		07/04/2022	31/03/2022	12,888.64	12,888.64	0.0018	22.68	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A				30/04/2022	30/04/2022	12,888.64	12,888.64	0.0018	23.20	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	10/05/2022	22.60								

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AMP0557AU	AMP Capital Corporate Bond Fund - Class A				31/05/2022	31/05/2022	12,888.64	12,888.64	0.0017	21.91	
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	09/06/2022	22.52								
AMP0557AU	AMP Capital Corporate Bond Fund - Class A	30/06/2022	24.08		30/06/2022	30/06/2022	12,888.64	12,888.64	0.0019	24.49	
			277.41						0.0234	301.34	
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	92.32	39.57	21/09/2021	02/09/2021	34.00	34.00	2.7153	92.32	39.57
BHP.AX	BHP Group Limited	28/03/2022	70.74	30.32	28/03/2022	24/02/2022	34.00	34.00	2.0806	70.74	30.32
BHP.AX	BHP Group Limited	01/06/2022	182.84	78.36							
			345.90	148.25					4.7958	163.06	69.89
			35,020.83	3,021.48					26.5313	34,861.88	148.15

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