

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

		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	03/10/2019	166.58	0.00	30/09/2019	30/09/2019	50,050.05	50,050.05	0.0033	166.57	
ETL0018AU	PIMCO Global Bond Fund Wsale Class				31/12/2019	31/12/2019	50,050.05	50,050.05	0.0045	225.68	
ETL0018AU	PIMCO Global Bond Fund Wsale Class	06/01/2020	225.68	0.00							
ETL0018AU	PIMCO Global Bond Fund Wsale Class	30/06/2020	1,354.77	0.00	30/06/2020	30/06/2020	50,050.05	50,050.05	0.0271	1,354.80	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2019	31/12/2019	32,231.07	32,231.07	0.0400	1,289.24	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2020	1,289.24	319.67							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2020	1,050.65	260.51	30/06/2020	30/06/2020	32,231.07	32,231.07	0.0326	1,050.64	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2019	30/09/2019	59,348.50	59,348.50	0.0112	664.31	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2019	664.31	0.00							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2019	31/12/2019	49,944.70	49,944.70	0.0045	225.77	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2020	225.77	0.00							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2020	31/03/2020	49,944.70	49,944.70	0.0177	885.24	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2020	885.24	0.00							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2020	946.97	0.00	30/06/2020	30/06/2020	49,944.70	49,944.70	0.0190	946.97	
MIA0001AU	MFS Global Equity Trust	30/06/2020	5,193.15	0.00	30/06/2020	30/06/2020	22,122.13	22,122.13	0.2347	5,193.15	
PER0260AU	Perpetual's Wsale Diversified Income Fund				30/09/2019	30/09/2019	53,337.41	53,337.41	0.0076	405.76	
PER0260AU	Perpetual's Wsale Diversified Income Fund	09/10/2019	405.76	0.00							
PER0260AU	Perpetual's Wsale Diversified Income Fund				31/12/2019	31/12/2019	53,337.41	53,337.41	0.0069	367.76	

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

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*
PER0260AU	Perpetual's Wsale Diversified Income Fund	09/01/2020	367.76	0.00							
PER0260AU	Perpetual's Wsale Diversified Income Fund				31/03/2020	31/03/2020	53,337.41	53,337.41	0.0039	206.29	
PER0260AU	Perpetual's Wsale Diversified Income Fund	08/04/2020	206.29	0.00							
PLA0001AU	Platinum European Fund	30/06/2020	1,308.29	0.00	30/06/2020	30/06/2020	14,041.99	14,041.99	0.0932	1,308.29	
PLA0002AU	Platinum International Fund	30/06/2020	2,144.47	0.03	30/06/2020	30/06/2020	25,446.75	25,446.75	0.0843	2,144.47	
BNT0101AU	Hyperion Small Growth Companies Fund	08/10/2019	67.81	1.86	08/10/2019	30/09/2019	10,251.28	10,251.28	0.0066	67.81	
BNT0101AU	Hyperion Small Growth Companies Fund	06/04/2020	77.76	2.13	06/04/2020	31/03/2020	10,251.28	10,251.28	0.0076	77.76	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2020	5,606.25	153.66							
BNT0101AU	Hyperion Small Growth Companies Fund				14/07/2020	30/06/2020	10,251.28	10,251.28	0.5469	5,606.25	
CRM0008AU	Cromwell Phoenix Property Securities Fund				17/07/2020	30/06/2020	39,184.22	39,184.22	0.0121	474.77	
CRM0008AU	Cromwell Phoenix Property Securities Fund	11/10/2019	647.24	41.91	11/10/2019	30/09/2019	39,184.22	39,184.22	0.0165	647.24	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/01/2020	635.47	41.15	14/01/2020	31/12/2019	39,184.22	39,184.22	0.0162	635.47	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/04/2020	557.12	36.08	15/04/2020	31/03/2020	39,184.22	39,184.22	0.0142	557.12	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2020	474.77	30.74							
ETL0060AU	Allan Gray Aust Eqt Fd Class A	30/06/2020	942.22	204.69							
ETL0060AU	Allan Gray Aust Eqt Fd Class A				14/07/2020	30/06/2020	11,894.85	11,894.85	0.0792	942.21	
FID0008AU	Fidelity Aust Equities Fund				30/09/2019	30/09/2019	1,714.34	1,714.34	0.0859	147.32	
FID0008AU	Fidelity Aust Equities Fund	08/10/2019	147.32	30.12							
FID0008AU	Fidelity Aust Equities Fund	09/01/2020	701.98	143.54	09/01/2020	31/12/2019	1,714.34	1,714.34	0.4095	701.98	
FID0008AU	Fidelity Aust Equities Fund				31/03/2020	31/03/2020	1,714.34	1,714.34	0.1279	219.22	
FID0008AU	Fidelity Aust Equities Fund	08/04/2020	219.22	44.83							

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

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*
FID0008AU	Fidelity Aust Equities Fund	30/06/2020	2,750.82	562.49							
FID0008AU	Fidelity Aust Equities Fund				16/07/2020	30/06/2020	1,714.34	1,714.34	1.6046	2,750.82	
MGE0001AU	Magellan Global Fund	30/06/2020	2,149.81	0.00							
MGE0001AU	Magellan Global Fund				14/07/2020	30/06/2020	20,474.36	20,474.36	0.1050	2,149.81	
MGE0002AU	Magellan Infrastructure Fund				31/12/2019	31/12/2019	32,260.94	32,260.94	0.0220	709.74	
MGE0002AU	Magellan Infrastructure Fund	08/01/2020	709.74	0.00							
MGE0002AU	Magellan Infrastructure Fund	30/06/2020	967.83	0.00							
MGE0002AU	Magellan Infrastructure Fund				14/07/2020	30/06/2020	32,260.94	32,260.94	0.0300	967.83	
OPS0002AU	OC Premium Small Companies Fund	14/01/2020	90.54	59.65	15/01/2020	31/12/2019	9,054.02	9,054.02	0.0100	90.54	
OPS0002AU	OC Premium Small Companies Fund	30/06/2020	157.76	103.94							
OPS0002AU	OC Premium Small Companies Fund				16/07/2020	30/06/2020	9,054.02	9,054.02	0.0174	157.76	
			33,338.59	2,037.00							
Units in Listed Unit Trusts (Australian)											
CRM0009AU	Cromwell Riverpark Trust	09/08/2019	244.79		09/08/2019	31/07/2019	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	10/09/2019	244.79		10/09/2019	31/08/2019	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	10/10/2019	244.79		10/10/2019	30/09/2019	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	08/11/2019	244.79		08/11/2019	31/10/2019	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	10/12/2019	244.79	0.00	10/12/2019	30/11/2019	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	10/01/2020	244.79		10/01/2020	31/12/2019	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	10/02/2020	244.79		10/02/2020	31/01/2020	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	10/03/2020	244.79		10/03/2020	29/02/2020	25,000.00	25,000.00	0.0098	244.79	
CRM0009AU	Cromwell Riverpark Trust	09/04/2020	244.79		10/04/2020	31/03/2020	25,000.00	25,000.00	0.0098	244.79	

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

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
CRM0009AU	Cromwell Riverpark Trust	08/05/2020	244.79		08/05/2020	30/04/2020	25,000.00	25,000.00	0.0098	244.79
CRM0009AU	Cromwell Riverpark Trust	10/06/2020	244.79		10/06/2020	31/05/2020	25,000.00	25,000.00	0.0098	244.80
CRM0009AU	Cromwell Riverpark Trust	30/06/2020	244.79							
CRM0009AU	Cromwell Riverpark Trust				14/07/2020	30/06/2020	25,000.00	25,000.00	0.0098	244.79
CRM0015AU	Cromwell Ipswich City Heart Trust	09/08/2019	234.38		09/08/2019	31/07/2019	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2019	234.38		10/09/2019	31/08/2019	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	10/10/2019	234.38		10/10/2019	30/09/2019	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	08/11/2019	234.38		08/11/2019	31/10/2019	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	10/12/2019	234.38	0.00	10/12/2019	30/11/2019	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	10/01/2020	234.38		10/01/2020	31/12/2019	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2020	234.38		10/02/2020	31/01/2020	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	10/03/2020	234.38		10/03/2020	29/02/2020	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	09/04/2020	234.38		10/04/2020	31/03/2020	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	08/05/2020	234.38		08/05/2020	30/04/2020	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	10/06/2020	234.38	0.00	10/06/2020	31/05/2020	25,000.00	25,000.00	0.0094	234.38
CRM0015AU	Cromwell Ipswich City Heart Trust	30/06/2020	234.38							
CRM0015AU	Cromwell Ipswich City Heart Trust				14/07/2020	30/06/2020	25,000.00	25,000.00	0.0094	234.38
			5,750.04	0.00						
Unreconciled										
Managed Investments (Australian)										
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A				08/07/2019	30/06/2019	48,278.35	48,278.35	0.0052	251.05
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	06/08/2019	100.48	0.00	06/08/2019	31/07/2019	48,278.35	48,278.35	0.0021	100.42

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
Investment Income Comparison Report

As at 30 June 2020

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
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/08/2019	0.00	0.00	04/09/2019	31/08/2019	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	04/09/2019	100.35	0.00	04/09/2019	31/08/2019	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	11/10/2019	100.31	0.00	11/10/2019	30/09/2019	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/10/2019	0.00	0.00	05/11/2019	31/10/2019	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	05/11/2019	100.22	0.00	05/11/2019	31/10/2019	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	30/11/2019	0.00	0.00	04/12/2019	30/11/2019	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	04/12/2019	100.23	0.00	04/12/2019	30/11/2019	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	09/01/2020	100.15	0.00	09/01/2020	31/12/2019	48,278.35	48,278.35	0.0021	99.94
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/01/2020	0.00	0.00	05/02/2020	31/01/2020	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	05/02/2020	100.28	0.00	05/02/2020	31/01/2020	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	29/02/2020	0.00	0.00	04/03/2020	29/02/2020	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	04/03/2020	100.19	0.00	04/03/2020	29/02/2020	48,278.35	48,278.35	0.0021	100.42
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	09/04/2020	97.31	0.00	09/04/2020	31/03/2020	48,278.35	48,278.35	0.0020	97.52
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	30/04/2020	0.00	0.00	05/05/2020	30/04/2020	38,416.42	38,416.42	0.0020	77.99
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	05/05/2020	77.94	0.00	05/05/2020	30/04/2020	38,416.42	38,416.42	0.0020	77.99
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	31/05/2020	0.00	0.00	03/06/2020	31/05/2020	38,416.42	38,416.42	0.0020	78.37
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	03/06/2020	78.27	0.00	03/06/2020	31/05/2020	38,416.42	38,416.42	0.0020	78.37
AMP0557AU	AMP Capital Corporate Bond Index Fund Class A	30/06/2020	78.72	0.00						
SCH0028AU	Schroder Fixed Income Fund - W/S Class	31/12/2019	0.00	0.15	31/12/2019	31/12/2019	16,980.81	16,980.81	0.0058	98.60
SCH0028AU	Schroder Fixed Income Fund - W/S Class	08/01/2020	98.60	0.09						

AUSTIN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2020

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*
SCH0028AU	Schroder Fixed Income Fund - W/S Class	31/03/2020	0.00	0.15	31/03/2020	31/03/2020	16,980.81	16,980.81	0.0059	100.24	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	03/04/2020	100.24	0.09	31/03/2020	31/03/2020	16,980.81	16,980.81	0.0059	100.24	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	30/06/2020	101.12	0.24	30/06/2020	30/06/2020	16,980.81	16,980.81	0.0060	101.12	
			1,434.41	0.72					0.0660	2,366.44	
			40,523.04	2,037.72					3.9981	41,455.05	

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