

BLANDBURY PTY LTD 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*
Reconciled										
Managed Investments (Australian)										
CRM0018AU	Cromwell Direct Property Fund			14/07/2020	30/06/2020	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	10/08/2020	481.60	10/08/2020	31/07/2020	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	10/09/2020	481.60	10/09/2020	31/08/2020	79,713.03	79,713.03	0.0060	481.63	
CRM0018AU	Cromwell Direct Property Fund	09/10/2020	481.60	09/10/2020	30/09/2020	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	10/11/2020	481.60	10/11/2020	31/10/2020	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	11/12/2020	481.60	10/12/2020	30/11/2020	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	12/01/2021	481.60	12/01/2021	31/12/2020	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	11/02/2021	481.60	12/02/2021	31/01/2021	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	481.60	10/03/2021	28/02/2021	79,713.03	79,713.03	0.0060	481.59	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	481.60	12/04/2021	31/03/2021	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	12/05/2021	481.60	12/05/2021	30/04/2021	79,713.03	79,713.03	0.0060	481.60	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	481.60	0.00	12/06/2021	31/05/2021	79,713.03	79,713.03	0.0060	481.60
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	481.60	0.00						
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2020	1,102.24	30/09/2020	30/09/2020	105,301.24	105,301.24	0.0105	1,102.19	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class			31/12/2020	31/12/2020	115,105.16	115,105.16	0.0151	1,740.74	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	1,740.74							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class			31/03/2021	31/03/2021	115,105.16	115,105.16	0.0005	58.36	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	58.32							
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	148.12	30/06/2021	30/06/2021	115,105.16	115,105.16	0.0013	148.14	
IML0004AU	Investors Mutual All Industrials Share Fund			31/12/2020	31/12/2020	49,702.40	49,702.40	0.0120	596.43	

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IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2021	596.43	317.25							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	97,200.19	97,200.19	0.0146	1,423.68	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	1,423.68								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	97,200.19	97,200.19	0.0048	469.30	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	469.30								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	97,200.19	97,200.19	0.0053	516.15	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	516.15								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	1,950.73		30/06/2021	30/06/2021	97,200.19	97,200.19	0.0201	1,950.73	
MIA0001AU	MFS Global Equity Trust	30/06/2021	13,286.62		30/06/2021	30/06/2021	50,302.19	50,302.19	0.2641	13,286.62	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	109,945.52	109,945.52	0.0054	598.26	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	598.26								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	109,945.52	109,945.52	0.0122	1,336.46	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	1,336.46								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	109,945.52	109,945.52	0.0077	851.93	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	851.93								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	1,533.10		30/06/2021	30/06/2021	109,945.52	109,945.52	0.0139	1,533.10	
PLA0001AU	Platinum European Fund	30/06/2021	8,658.93		30/06/2021	30/06/2021	34,141.21	34,141.21	0.2536	8,658.93	
PLA0002AU	Platinum International Fund	30/06/2021	3,722.30		30/06/2021	30/06/2021	58,105.50	58,105.50	0.0641	3,722.30	
			43,772.51	317.25							

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Investment Income Comparison Report

As at 30 June 2021

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CBA.AX	Commonwealth Bank Of Australia	30/09/2020	2,234.40	957.60	30/09/2020	19/08/2020	2,280.00	2,280.00	0.9800	2,234.40	957.60
CBA.AX	Commonwealth Bank Of Australia	30/03/2021	3,420.00	1,465.71	30/03/2021	16/02/2021	2,280.00	2,280.00	1.5000	3,420.00	1,465.71
			5,654.40	2,423.31					2.4800	5,654.40	2,423.31
Managed Investments (Australian)											
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	2,901.99	249.61							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	22,464.03	22,464.03	0.1292	2,901.99	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	92.13		07/10/2020	30/09/2020	19,665.68	19,665.68	0.0047	92.14	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	3.82	1.97	07/04/2021	31/03/2021	22,763.36	22,763.36	0.0002	3.83	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	9,878.25	0.51	30/06/2021	30/06/2021	22,763.36	22,763.36	0.4340	9,878.25	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	90,678.27	90,678.27	0.0152	1,378.14	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	941.39		14/10/2020	30/09/2020	90,678.27	90,678.27	0.0104	941.39	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	1,103.76		15/01/2021	31/12/2020	90,678.27	90,678.27	0.0122	1,103.76	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	945.29	416.73	15/04/2021	31/03/2021	90,678.27	90,678.27	0.0104	945.29	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	1,378.14	192.05							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	2,979.00	750.62							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	66,278.60	66,278.60	0.0449	2,979.02	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	940.73		13/11/2020	05/11/2020	3,690.10	3,690.10	0.2549	940.73	
FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	3,690.10	3,690.10	0.0509	187.87	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	187.87	557.25							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	5,126.51	757.44	30/06/2021	30/06/2021	3,690.10	3,690.10	1.3893	5,126.51	
MGE0001AU	Magellan Global Fund	19/11/2020	2,250.76		19/11/2020	04/11/2020	46,122.13	46,122.13	0.0488	2,250.76	

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MGE0001AU	Magellan Global Fund	30/06/2021	2,352.23		30/06/2021	30/06/2021	46,122.13	46,122.13	0.0510	2,352.23	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	2,359.84		15/01/2021	31/12/2020	87,079.13	87,079.13	0.0271	2,359.84	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	2,359.84	20.20							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	87,079.13	87,079.13	0.0271	2,359.84	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	341.83	33.53	15/01/2021	31/12/2020	22,788.43	22,788.43	0.0150	341.83	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	4,955.28	486.08							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	22,788.43	22,788.43	0.2174	4,955.28	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/09/2020	0.00		30/09/2020	30/09/2020	88,693.75	88,693.75	0.0054	480.38	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2020	480.38								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/12/2020	0.00		31/12/2020	31/12/2020	96,973.27	96,973.27	0.0054	526.97	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2021	526.97								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	31/03/2021	0.00		31/03/2021	31/03/2021	96,973.27	96,973.27	0.0053	510.13	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	08/04/2021	510.13	3.23							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2021	517.07	1.71							
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				07/07/2021	30/06/2021	96,973.27	96,973.27	0.0053	517.07	
			43,133.21	3,470.93							
Units in Unlisted Unit Trusts (Australian)											
CRM0009AU	Cromwell Riverpark Trust	10/08/2020	2,000.00		10/08/2020	31/07/2020	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	10/09/2020	2,000.00		10/09/2020	31/08/2020	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	09/10/2020	2,000.00		09/10/2020	30/09/2020	200,000.00	200,000.00	0.0100	2,000.00	

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CRM0009AU	Cromwell Riverpark Trust	10/11/2020	2,000.00		10/11/2020	31/10/2020	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	10/12/2020	2,000.00		10/12/2020	30/11/2020	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	08/01/2021	2,000.00		10/01/2021	31/12/2020	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	10/02/2021	2,000.00		10/02/2021	31/01/2021	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	10/03/2021	2,000.00		10/03/2021	28/02/2021	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	09/04/2021	2,000.00		10/04/2021	31/03/2021	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	10/05/2021	2,000.00		10/05/2021	30/04/2021	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	10/06/2021	2,000.00		10/06/2021	31/05/2021	200,000.00	200,000.00	0.0100	2,000.00	
CRM0009AU	Cromwell Riverpark Trust	30/06/2021	2,000.00								
CRM0009AU	Cromwell Riverpark Trust				15/07/2021	30/06/2021	200,000.00	200,000.00	0.0100	2,000.00	
			24,000.00						0.1200	24,000.00	

Unreconciled

Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Fund Class A				08/07/2020	30/06/2020	86,088.28	86,088.28	0.0020	176.48	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	06/08/2020	177.18		06/08/2020	31/07/2020	86,088.28	86,088.28	0.0021	177.34	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/09/2020	177.53		03/09/2020	31/08/2020	86,088.28	86,088.28	0.0021	177.34	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/10/2020	177.51		09/10/2020	30/09/2020	86,088.28	86,088.28	0.0021	177.34	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/11/2020	178.05		04/11/2020	31/10/2020	86,088.28	86,088.28	0.0021	178.20	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/12/2020	179.12		03/12/2020	30/11/2020	86,088.28	86,088.28	0.0021	179.06	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	14/01/2021	179.19		14/01/2021	31/12/2020	86,088.28	86,088.28	0.0021	179.06	

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AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/02/2021	156.89		03/02/2021	31/01/2021	86,088.28	86,088.28	0.0018	156.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/03/2021	156.59		03/03/2021	28/02/2021	86,088.28	86,088.28	0.0018	156.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	15/04/2021	156.49		15/04/2021	31/03/2021	86,088.28	86,088.28	0.0018	156.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/05/2021	156.55		05/05/2021	30/04/2021	86,088.28	86,088.28	0.0018	156.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/06/2021	156.55		03/06/2021	31/05/2021	86,088.28	86,088.28	0.0018	156.68	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/06/2021	156.48								
			2,008.13						0.0236	2,028.24	
Units in Unlisted Unit Trusts (Australian)											
CRM0015AU	Cromwell Ipswich City Heart Trust				14/07/2020	30/06/2020	275,000.00	275,000.00	0.0094	2,578.12	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/08/2020	2,635.42		10/08/2020	31/07/2020	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/09/2020	2,635.42		10/09/2020	31/08/2020	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/10/2020	2,635.42		09/10/2020	30/09/2020	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/11/2020	2,635.42		10/11/2020	31/10/2020	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/12/2020	2,635.42		10/12/2020	30/11/2020	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	08/01/2021	2,635.42		10/01/2021	31/12/2020	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/02/2021	2,635.42		10/02/2021	31/01/2021	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/03/2021	2,635.42		10/03/2021	28/02/2021	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	09/04/2021	2,635.42		10/04/2021	31/03/2021	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/05/2021	2,635.42		10/05/2021	30/04/2021	275,000.00	275,000.00	0.0096	2,635.32	
CRM0015AU	Cromwell Ipswich City Heart Trust	10/06/2021	2,635.42		10/06/2021	31/05/2021	275,000.00	275,000.00	0.0096	2,635.32	

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CRM0015AU	Cromwell Ipswich City Heart Trust	30/06/2021	2,635.42								
			31,625.04						0.1148	31,566.70	
			150,193.29	6,211.49					6.2803	150,155.11	2,423.31

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