

S & J CLARKE SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2021

		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	05/10/2020	515.34		30/09/2020	30/09/2020	49,231.98	49,231.98	0.0105	515.31	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2020	31/12/2020	49,231.98	49,231.98	0.0151	744.54	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2021	744.54								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/03/2021	31/03/2021	49,231.98	49,231.98	0.0005	24.96	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	07/04/2021	24.95								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2021	89.22		30/06/2021	30/06/2021	69,334.50	69,334.50	0.0013	89.23	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2020	31/12/2020	54,820.85	54,820.85	0.0120	657.85	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2021	657.85	349.92							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2020	30/09/2020	186,492.40	186,492.40	0.0146	2,731.54	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2020	2,731.54								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/12/2020	31/12/2020	186,492.40	186,492.40	0.0048	900.41	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/01/2021	900.41								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				31/03/2021	31/03/2021	186,492.40	186,492.40	0.0053	990.31	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	09/04/2021	990.31								
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	30/06/2021	3,742.76		30/06/2021	30/06/2021	186,492.40	186,492.40	0.0201	3,742.76	
MIA0001AU	MFS Global Equity Trust	30/06/2021	18,645.99		30/06/2021	30/06/2021	70,592.40	70,592.40	0.2641	18,645.99	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2020	30/09/2020	185,826.25	185,826.25	0.0054	1,011.15	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/10/2020	1,011.15								

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PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2020	31/12/2020	185,826.25	185,826.25	0.0122	2,258.83	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/01/2021	2,258.83								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2021	31/03/2021	185,826.25	185,826.25	0.0077	1,439.91	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/04/2021	1,439.91								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2021	2,591.19		30/06/2021	30/06/2021	185,826.25	185,826.25	0.0139	2,591.19	
PLA0001AU	Platinum European Fund	30/06/2021	12,364.52		30/06/2021	30/06/2021	48,751.95	48,751.95	0.2536	12,364.52	
PLA0002AU	Platinum International Fund	30/06/2021	1,564.07		30/06/2021	30/06/2021	24,415.25	24,415.25	0.0641	1,564.07	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2021	5,954.39	512.17							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2021	30/06/2021	46,092.30	46,092.30	0.1292	5,954.39	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2020	209.51		07/10/2020	30/09/2020	44,719.94	44,719.94	0.0047	209.52	
BNT0101AU	Hyperion Small Growth Companies Fund	08/04/2021	7.51	4.44	07/04/2021	31/03/2021	44,719.94	44,719.94	0.0002	7.52	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2021	19,406.39	1.00	30/06/2021	30/06/2021	44,719.94	44,719.94	0.4340	19,406.39	
CRM0008AU	Cromwell Phoenix Property Securities Fund				16/07/2021	30/06/2021	134,144.00	134,144.00	0.0152	2,038.73	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2020	1,392.63		14/10/2020	30/09/2020	134,144.00	134,144.00	0.0104	1,392.63	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/01/2021	1,632.84		15/01/2021	31/12/2020	134,144.00	134,144.00	0.0122	1,632.84	
CRM0008AU	Cromwell Phoenix Property Securities Fund	12/04/2021	1,398.41	616.48	15/04/2021	31/03/2021	134,144.00	134,144.00	0.0104	1,398.41	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2021	2,038.73	284.10							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2021	2,386.63	601.36							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2021	30/06/2021	53,099.32	53,099.32	0.0449	2,386.66	
FID0008AU	Fidelity Australian Equities Fund	13/11/2020	1,564.27		13/11/2020	05/11/2020	6,135.99	6,135.99	0.2549	1,564.27	

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FID0008AU	Fidelity Australian Equities Fund				31/03/2021	31/03/2021	6,135.99	6,135.99	0.0509	312.40	
FID0008AU	Fidelity Australian Equities Fund	12/04/2021	312.40	926.62							
FID0008AU	Fidelity Australian Equities Fund	30/06/2021	7,260.37	1,072.71	30/06/2021	30/06/2021	5,226.07	5,226.07	1.3893	7,260.37	
MGE0001AU	Magellan Global Fund	19/11/2020	3,684.82		19/11/2020	04/11/2020	75,508.63	75,508.63	0.0488	3,684.82	
MGE0001AU	Magellan Global Fund	30/06/2021	3,850.94		30/06/2021	30/06/2021	75,508.63	75,508.63	0.0510	3,850.94	
MGE0002AU	Magellan Infrastructure Fund	15/01/2021	3,259.78	0.01	15/01/2021	31/12/2020	120,286.98	120,286.98	0.0271	3,259.78	
MGE0002AU	Magellan Infrastructure Fund	30/06/2021	3,259.78	27.90							
MGE0002AU	Magellan Infrastructure Fund				21/07/2021	30/06/2021	120,286.98	120,286.98	0.0271	3,259.78	
OPS0002AU	OC Premium Small Companies Fund	15/01/2021	165.49	16.23	15/01/2021	31/12/2020	11,032.96	11,032.96	0.0150	165.49	
OPS0002AU	OC Premium Small Companies Fund	30/06/2021	2,399.09	235.33							
OPS0002AU	OC Premium Small Companies Fund				16/07/2021	30/06/2021	11,032.96	11,032.96	0.2174	2,399.09	
SCH0028AU	Schroder Fixed Income Fund WS Class	30/09/2020	0.00		30/09/2020	30/09/2020	155,612.21	155,612.21	0.0054	842.83	
SCH0028AU	Schroder Fixed Income Fund WS Class	06/10/2020	842.83								
SCH0028AU	Schroder Fixed Income Fund WS Class	31/12/2020	0.00		31/12/2020	31/12/2020	155,612.21	155,612.21	0.0054	845.63	
SCH0028AU	Schroder Fixed Income Fund WS Class	07/01/2021	845.63								
SCH0028AU	Schroder Fixed Income Fund WS Class	31/03/2021	0.00		31/03/2021	31/03/2021	155,612.21	155,612.21	0.0053	818.60	
SCH0028AU	Schroder Fixed Income Fund WS Class	08/04/2021	818.60	5.34							
SCH0028AU	Schroder Fixed Income Fund WS Class	30/06/2021	829.73	2.75							
SCH0028AU	Schroder Fixed Income Fund WS Class				07/07/2021	30/06/2021	155,612.21	155,612.21	0.0053	829.73	
			113,793.35	4,656.36							

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Units in Unlisted Unit Trusts (Australian)											
CRM0018AU	Cromwell Direct Property Fund	10/08/2020	289.14		10/08/2020	31/07/2020	47,858.34	47,858.34	0.0060	289.14	
CRM0018AU	Cromwell Direct Property Fund	10/09/2020	289.14		10/09/2020	31/08/2020	47,858.34	47,858.34	0.0060	289.16	
CRM0018AU	Cromwell Direct Property Fund	09/10/2020	289.14		09/10/2020	30/09/2020	47,858.34	47,858.34	0.0060	289.14	
CRM0018AU	Cromwell Direct Property Fund	10/11/2020	289.14		10/11/2020	31/10/2020	47,858.34	47,858.34	0.0060	289.14	
CRM0018AU	Cromwell Direct Property Fund	11/12/2020	289.14		10/12/2020	30/11/2020	47,858.34	47,858.34	0.0060	289.14	
CRM0018AU	Cromwell Direct Property Fund	12/01/2021	289.14		12/01/2021	31/12/2020	47,858.34	47,858.34	0.0060	289.14	
CRM0018AU	Cromwell Direct Property Fund	11/02/2021	434.84	0.00	12/02/2021	31/01/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	11/03/2021	434.84	0.00	10/03/2021	28/02/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	12/04/2021	434.84	0.00	12/04/2021	31/03/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	12/05/2021	434.84	0.00	12/05/2021	30/04/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	10/06/2021	434.84	0.00	12/06/2021	31/05/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	30/06/2021	434.84	0.00							
CRM0018AU	Cromwell Direct Property Fund				14/07/2021	30/06/2021	71,974.10	71,974.10	0.0060	434.84	
			4,343.88	0.00							
Unreconciled											
Managed Investments (Australian)											
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				08/07/2020	30/06/2020	171,317.16	171,317.16	0.0020	351.20	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	06/08/2020	352.58		06/08/2020	31/07/2020	171,317.16	171,317.16	0.0021	352.91	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/09/2020	353.28		03/09/2020	31/08/2020	171,317.16	171,317.16	0.0021	352.91	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	09/10/2020	353.24		09/10/2020	30/09/2020	171,317.16	171,317.16	0.0021	352.91	
AMP0557AU	AMP Capital Corporate Bond	04/11/2020	354.33		04/11/2020	31/10/2020	171,317.1	171,317.1	0.0021	354.63	

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	Index Fund - Class A						6	6			
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/12/2020	356.45		03/12/2020	30/11/2020	171,317.16	171,317.16	0.0021	356.34	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	14/01/2021	356.60		14/01/2021	31/12/2020	171,317.16	171,317.16	0.0021	356.34	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/02/2021	312.21		03/02/2021	31/01/2021	171,317.16	171,317.16	0.0018	311.80	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/03/2021	311.63		03/03/2021	28/02/2021	171,317.16	171,317.16	0.0018	311.80	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	15/04/2021	311.42		15/04/2021	31/03/2021	171,317.16	171,317.16	0.0018	311.80	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	05/05/2021	210.06		05/05/2021	30/04/2021	115,510.37	115,510.37	0.0018	210.23	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/06/2021	210.05		03/06/2021	31/05/2021	115,510.37	115,510.37	0.0018	210.23	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	30/06/2021	209.95								
			3,691.80						0.0236	3,833.10	
			121,829.03	4,656.36					3.5655	121,970.40	

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