

THE CUMBULUM SUPERANNUATION FUND

Investment Income Comparison

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	36.55	0.00	30/09/2019	30/09/2019	10,982.14	10,982.14	0.0033	36.55	
ETL0018AU	PIMCO Global Bond Fund Wsale Class				31/12/2019	31/12/2019	10,982.14	10,982.14	0.0045	49.52	
ETL0018AU	PIMCO Global Bond Fund Wsale Class	06/01/2020	49.52	0.00							
ETL0018AU	PIMCO Global Bond Fund Wsale Class	30/06/2020	297.27	0.00	30/06/2020	30/06/2020	10,982.14	10,982.14	0.0271	297.28	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2019	31/12/2019	14,933.93	14,933.93	0.0400	597.36	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2020	597.36	148.12							
IML0004AU	Investors Mutual All Industrials Share Fund	30/06/2020	486.81	120.71	30/06/2020	30/06/2020	14,933.93	14,933.93	0.0326	486.80	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund				30/09/2019	30/09/2019	22,918.26	22,918.26	0.0112	256.53	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	08/10/2019	256.53	0.00							
IOF0046AU	Janus Henderson Australian Fixed Interest Fund				31/12/2019	31/12/2019	22,918.26	22,918.26	0.0045	103.60	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	08/01/2020	103.60	0.00							
IOF0046AU	Janus Henderson Australian Fixed Interest Fund				31/03/2020	31/03/2020	22,918.26	22,918.26	0.0177	406.21	
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	09/04/2020	406.21	0.00							
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	30/06/2020	434.54	0.00	30/06/2020	30/06/2020	22,918.26	22,918.26	0.0190	434.54	
MIA0001AU	MFS Global Equity Trust	30/06/2020	2,347.90	0.00	30/06/2020	30/06/2020	10,001.74	10,001.74	0.2347	2,347.90	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2019	30/09/2019	20,569.78	20,569.78	0.0076	156.48	
PER0260AU	Perpetual Wsale Diversified Income Fund	09/10/2019	156.48	0.00							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2019	31/12/2019	20,569.78	20,569.78	0.0069	141.83	

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PER0260AU	Perpetual Wsale Diversified Income Fund	09/01/2020	141.83	0.00							
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2020	31/03/2020	20,569.78	20,569.78	0.0039	79.56	
PER0260AU	Perpetual Wsale Diversified Income Fund	08/04/2020	79.56	0.00							
PLA0001AU	Platinum European Fund	30/06/2020	491.16	0.00	30/06/2020	30/06/2020	5,271.62	5,271.62	0.0932	491.16	
PLA0002AU	Platinum International Fund	30/06/2020	819.71	0.01	30/06/2020	30/06/2020	9,726.80	9,726.80	0.0843	819.71	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	03/10/2019	104.01	0.25	30/09/2019	30/09/2019	17,585.19	17,585.19	0.0059	104.01	
SCH0028AU	Schroder Fixed Income Fund - W/S Class				31/12/2019	31/12/2019	17,585.19	17,585.19	0.0058	102.11	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	08/01/2020	102.11	0.25							
SCH0028AU	Schroder Fixed Income Fund - W/S Class	03/04/2020	103.81	0.25	31/03/2020	31/03/2020	17,585.19	17,585.19	0.0059	103.81	
SCH0028AU	Schroder Fixed Income Fund - W/S Class	30/06/2020	104.72	0.25	30/06/2020	30/06/2020	17,585.19	17,585.19	0.0060	104.72	
BNT0101AU	Hyperion Small Growth Companies Fund	08/10/2019	30.07	0.82	08/10/2019	30/09/2019	4,546.35	4,546.35	0.0066	30.07	
BNT0101AU	Hyperion Small Growth Companies Fund	06/04/2020	34.49	0.95	06/04/2020	31/03/2020	4,546.35	4,546.35	0.0076	34.49	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2020	2,486.32	68.15							
BNT0101AU	Hyperion Small Growth Companies Fund				14/07/2020	30/06/2020	4,546.35	4,546.35	0.5469	2,486.32	
CRM0008AU	Cromwell Phoenix Property Securities Fund				17/07/2020	30/06/2020	16,255.46	16,255.46	0.0121	196.96	
CRM0008AU	Cromwell Phoenix Property Securities Fund	11/10/2019	268.50	17.39	11/10/2019	30/09/2019	16,255.46	16,255.46	0.0165	268.50	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/01/2020	263.62	17.07	14/01/2020	31/12/2019	16,255.46	16,255.46	0.0162	263.62	
CRM0008AU	Cromwell Phoenix Property Securities Fund	15/04/2020	231.12	14.97	15/04/2020	31/03/2020	16,255.46	16,255.46	0.0142	231.12	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2020	196.96	12.75							
ETL0060AU	Allan Gray Aust Eqt Fd Class A	30/06/2020	791.52	171.95							

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ETL0060AU	Allan Gray Aust Eqt Fd Class A				14/07/2020	30/06/2020	9,992.36	9,992.36	0.0792	791.51	
FID0008AU	Fidelity Australian Equities Fund				30/09/2019	30/09/2019	667.29	667.29	0.0859	57.34	
FID0008AU	Fidelity Australian Equities Fund	08/10/2019	57.34	11.72							
FID0008AU	Fidelity Australian Equities Fund	09/01/2020	273.24	55.87	09/01/2020	31/12/2019	667.29	667.29	0.4095	273.24	
FID0008AU	Fidelity Australian Equities Fund				31/03/2020	31/03/2020	667.29	667.29	0.1279	85.33	
FID0008AU	Fidelity Australian Equities Fund	08/04/2020	85.33	17.45							
FID0008AU	Fidelity Australian Equities Fund	30/06/2020	1,070.73	218.95							
FID0008AU	Fidelity Australian Equities Fund				16/07/2020	30/06/2020	667.29	667.29	1.6046	1,070.73	
MGE0001AU	Magellan Global Fund	30/06/2020	1,033.42	0.00							
MGE0001AU	Magellan Global Fund				14/07/2020	30/06/2020	9,842.09	9,842.09	0.1050	1,033.42	
MGE0002AU	Magellan Infrastructure Fund				31/12/2019	31/12/2019	15,263.50	15,263.50	0.0220	335.80	
MGE0002AU	Magellan Infrastructure Fund	08/01/2020	335.80	0.00							
MGE0002AU	Magellan Infrastructure Fund	30/06/2020	457.91	0.00							
MGE0002AU	Magellan Infrastructure Fund				14/07/2020	30/06/2020	15,263.50	15,263.50	0.0300	457.90	
			14,736.05	877.88							

Unreconciled

Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Fund Class A				08/07/2019	30/06/2019	19,335.65	19,335.65	0.0052	100.55	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	06/08/2019	40.24	0.00	06/08/2019	31/07/2019	19,335.65	19,335.65	0.0021	40.22	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/09/2019	40.19	0.00	04/09/2019	31/08/2019	19,335.65	19,335.65	0.0021	40.22	
AMP0557AU	AMP Capital Corporate Bond Fund Class A	11/10/2019	40.17	0.00	11/10/2019	30/09/2019	19,335.65	19,335.65	0.0021	40.22	

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AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/11/2019	40.14	0.00	05/11/2019	31/10/2019	19,335.65	19,335.65	0.0021	40.22		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/12/2019	40.14	0.00	04/12/2019	30/11/2019	19,335.65	19,335.65	0.0021	40.22		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/01/2020	40.11	0.00	09/01/2020	31/12/2019	19,335.65	19,335.65	0.0021	40.02		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/02/2020	40.16	0.00	05/02/2020	31/01/2020	19,335.65	19,335.65	0.0021	40.22		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	04/03/2020	40.13	0.00	04/03/2020	29/02/2020	19,335.65	19,335.65	0.0021	40.22		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	09/04/2020	38.97	0.00	09/04/2020	31/03/2020	19,335.65	19,335.65	0.0020	39.06		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	05/05/2020	39.23	0.00	05/05/2020	30/04/2020	19,335.65	19,335.65	0.0020	39.25		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	03/06/2020	39.39	0.00	03/06/2020	31/05/2020	19,335.65	19,335.65	0.0020	39.44		
AMP0557AU	AMP Capital Corporate Bond Fund Class A	30/06/2020	39.62	0.00								
			478.49	0.00						0.0279	539.85	
Units in Unlisted Unit Trusts (Australian)												
PFMF	Pacific First Mortgage Fund	28/10/2019	125.00									
TUCC6	LM First Mortgage Income Fund	16/10/2019	3,900.00									
			4,025.00									
			19,239.54	877.88						3.7262	15,275.88	

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