

ASHBROOK SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2023

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)											
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	19/12/2022	13.75	15/12/2022	15/12/2022	22,912.13	22,912.13	0.0006	13.75		
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	30/06/2023	18.33	30/06/2023	30/06/2023	22,912.13	22,912.13	0.0008	18.33		
MAQ0464AU	Arrowstreet Global Equity Fund			31/12/2022	31/12/2022	35,716.54	35,716.54	0.0124	441.99		
MAQ0464AU	Arrowstreet Global Equity Fund	11/01/2023	441.99								
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2023	2,064.54	30/06/2023	30/06/2023	35,716.54	35,716.54	0.0578	2,064.54		
MGL0004AU	Ironbark Royal London Concentrated Global Share Fund (DAM1260AU)	30/06/2023	628.98	30/06/2023	30/06/2023	6,655.80	6,655.80	0.0945	628.98		
MIA0001AU	MFS Global Equity Trust	30/06/2023	40,990.98	30/06/2023	30/06/2023	199,417.10	199,417.10	0.2056	40,990.98		
PER0260AU	Perpetual Wsale Diversified Income Fund			30/09/2022	30/09/2022	101,592.00	101,592.00	0.0025	254.38		
PER0260AU	Perpetual Wsale Diversified Income Fund	11/10/2022	254.38								
PER0260AU	Perpetual Wsale Diversified Income Fund			31/12/2022	31/12/2022	101,592.00	101,592.00	0.0025	253.86		
PER0260AU	Perpetual Wsale Diversified Income Fund	10/01/2023	253.86								
PIM0028AU	DNR Capital Aus Eq Hi Conv Fd	30/06/2023	346.42	121.46	30/06/2023	30/06/2023	12,110.20	12,110.20	0.0286	346.42	
PLA0001AU	Platinum European Fund	30/06/2023	4,144.50		30/06/2023	30/06/2023	92,083.61	92,083.61	0.0450	4,144.50	
PLA0002AU	Platinum International Fund	30/06/2023	24,138.00	3.93	30/06/2023	30/06/2023	178,419.34	178,419.34	0.1353	24,138.00	
			73,295.73	125.39				0.5855	73,295.73		
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited				22/09/2022	01/09/2022	3,297.00	3,297.00	2.5518	8,413.41	3,605.74
BHP.AX	BHP Group Limited	26/10/2022	8,413.41	3,605.75							

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BHP.AX	BHP Group Limited	30/03/2023	6,541.36	2,803.44	30/03/2023	09/03/2023	4,797.00	4,797.00	1.3636	6,541.36	2,803.44
WDS.AX	Woodside Energy Group Ltd	06/10/2022	951.72	407.88	06/10/2022	08/09/2022	595.00	595.00	1.5995	951.72	407.88
WDS.AX	Woodside Energy Group Ltd	05/04/2023	1,281.87	549.37	05/04/2023	08/03/2023	595.00	595.00	2.1544	1,281.87	549.37
			17,188.36	7,366.44					7.6694	17,188.36	7,366.43
Managed Investments (Australian)											
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2023	1,985.43		09/01/2023	31/12/2022	87,014.85	87,014.85	0.0228	1,985.42	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2023	1,362.67	1,686.39							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				17/07/2023	30/06/2023	87,014.85	87,014.85	0.0157	1,362.65	
BNT0101AU	Hyperion Small Growth Companies Fund				01/10/2022	30/09/2022	70,867.56	70,867.56	0.0117	831.28	
BNT0101AU	Hyperion Small Growth Companies Fund	07/10/2022	831.24								
BNT0101AU	Hyperion Small Growth Companies Fund	06/04/2023	632.19	1,036.78	03/04/2023	31/03/2023	70,867.56	70,867.56	0.0089	632.21	
CRM0008AU	Cromwell Phoenix Property Securities Fund				20/01/2023	31/12/2022	240,842.47	240,842.47	0.0139	3,354.45	
CRM0008AU	Cromwell Phoenix Property Securities Fund				04/04/2023	31/03/2023	240,842.47	240,842.47	0.0341	8,201.89	
CRM0008AU	Cromwell Phoenix Property Securities Fund				19/07/2023	30/06/2023	240,842.47	240,842.47	0.0285	6,863.50	
CRM0008AU	Cromwell Phoenix Property Securities Fund	07/10/2022	2,983.10		07/10/2022	30/09/2022	240,842.47	240,842.47	0.0124	2,983.10	
CRM0008AU	Cromwell Phoenix Property Securities Fund	06/01/2023	3,354.50								
CRM0008AU	Cromwell Phoenix Property Securities Fund	19/04/2023	8,201.89								
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2023	6,863.50	4,147.49							
CRM0018AU	Cromwell Direct Property Fund	11/08/2022	1,231.53		11/08/2022	31/07/2022	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund				12/09/2022	31/08/2022	218,938.44	218,938.44	0.0056	1,231.53	

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CRM0018AU	Cromwell Direct Property Fund			12/10/2022	30/09/2022	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund			11/11/2022	31/10/2022	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund			30/11/2022	30/11/2022	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund	08/12/2022	3,694.59							0.00
CRM0018AU	Cromwell Direct Property Fund	12/12/2022	1,231.53							
CRM0018AU	Cromwell Direct Property Fund	11/01/2023	1,231.53	13/01/2023	31/12/2022	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund	10/02/2023	1,231.53	14/02/2023	31/01/2023	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund	10/03/2023	1,231.53	14/03/2023	28/02/2023	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund	12/04/2023	1,231.53	13/04/2023	31/03/2023	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund	11/05/2023	1,231.53							
CRM0018AU	Cromwell Direct Property Fund			17/05/2023	30/04/2023	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund	12/06/2023	1,231.53	16/06/2023	31/05/2023	218,938.44	218,938.44	0.0056	1,231.53	
CRM0018AU	Cromwell Direct Property Fund	30/06/2023	1,231.53							
CRM0018AU	Cromwell Direct Property Fund			12/07/2023	30/06/2023	218,938.44	218,938.44	0.0056	1,231.53	
ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2023	10,434.81							1,714.87
ETL0060AU	Allan Gray Australian Equity Fund - Class A			14/07/2023	30/06/2023	69,593.39	69,593.39	0.1499	10,434.83	
FID0008AU	Fidelity Australian Equities Fund	11/10/2022	853.79	11/10/2022	30/09/2022	10,012.48	10,012.48	0.0853	853.79	
FID0008AU	Fidelity Australian Equities Fund	10/01/2023	5,373.79	10/01/2023	30/12/2022	10,012.48	10,012.48	0.5367	5,373.79	
FID0008AU	Fidelity Australian Equities Fund	12/04/2023	196.17	12/04/2023	31/03/2023	10,012.48	10,012.48	0.0196	196.17	
FID0008AU	Fidelity Australian Equities Fund	30/06/2023	5,247.91							5,257.40
FID0008AU	Fidelity Australian Equities Fund			18/07/2023	30/06/2023	10,012.48	10,012.48	0.5241	5,247.91	

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VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2023	862.28	96.15						
VAN0004AU	Vanguard Australian Property Securities Index Fund				07/07/2023	30/06/2023	69,204.91	69,204.91	0.0125	862.28
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2023	0.00			30/06/2023	60,844.84	60,844.84	0.0000	0.00
			84,105.30	17,276.51					1.8740	84,105.28
Unreconciled										
Managed Investments (Australian)										
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	166,957.33	166,957.33	0.0510	8,514.82
MGE0001AU	Magellan Global Fund				30/12/2022	30/12/2022	166,957.33	166,957.33	0.0510	8,514.82
MGE0001AU	Magellan Global Fund	18/01/2023	8,514.82		18/01/2023	31/12/2022	166,957.33	166,957.33	0.0510	8,514.82
MGE0001AU	Magellan Global Fund	30/06/2023	8,531.52							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	235,575.97	235,575.97	0.0260	6,124.98
MGE0002AU	Magellan Infrastructure Fund				30/12/2022	30/12/2022	235,575.97	235,575.97	0.0263	6,195.65
MGE0002AU	Magellan Infrastructure Fund	18/01/2023	6,195.65		18/01/2023	31/12/2022	235,575.97	235,575.97	0.0263	6,195.65
MGE0002AU	Magellan Infrastructure Fund	30/06/2023	6,242.76							
			29,484.75						0.2316	44,060.74
			204,074.14	24,768.34					10.3605	218,650.12
										7,366.43

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