

S & J CLARKE SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

		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	05/10/2021	133.29		30/09/2021	30/09/2021	69,334.50	69,334.50	0.0019	133.26	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2021	31/12/2021	69,334.50	69,334.50	0.0005	34.46	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2022	34.45								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2022	185.56		30/06/2022	30/06/2022	69,334.50	69,334.50	0.0027	185.54	
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	30/06/2022	23.21		30/06/2022	30/06/2022	11,602.72	11,602.72	0.0020	23.21	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	186,492.40	186,492.40	0.0021	389.85	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	389.85								
MAQ0464AU	Arrowstreet Global Equity Fund	30/06/2022	825.67		30/06/2022	30/06/2022	13,217.02	13,217.02	0.0625	825.67	
MIA0001AU	MFS Global Equity Trust	30/06/2022	15,520.16		30/06/2022	30/06/2022	70,592.40	70,592.40	0.2199	15,520.16	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2021	30/09/2021	185,826.25	185,826.25	0.0033	613.09	
PER0260AU	Perpetual Wsale Diversified Income Fund	15/10/2021	613.09								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2021	31/12/2021	185,826.25	185,826.25	0.0018	340.02	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/01/2022	340.02								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2022	31/03/2022	173,402.76	173,402.76	0.0011	197.67	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/04/2022	197.67								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2022	86.70		30/06/2022	30/06/2022	173,402.76	173,402.76	0.0005	86.70	
PLA0001AU	Platinum European Fund	30/06/2022	19,350.92		30/06/2022	30/06/2022	48,751.95	48,751.95	0.3969	19,350.92	
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	52,426.63	52,426.63	0.0053	275.76	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	275.75								

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BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	6,492.54	1,583.88							
BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	57,720.06	57,720.06	0.1125	6,492.53	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	15,997.45	519.40	01/07/2022	30/06/2022	44,719.94	44,719.94	0.3577	15,997.44	
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	134,144.00	134,144.00	0.0427	5,730.23	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	1,702.90		14/10/2021	30/09/2021	134,144.00	134,144.00	0.0127	1,702.96	
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	1,736.66		18/01/2022	31/12/2021	134,144.00	134,144.00	0.0129	1,736.66	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	2,525.69		14/04/2022	31/03/2022	134,144.00	134,144.00	0.0188	2,525.69	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	5,730.23	1,024.30							
ETL0060AU	Allan Gray Australian Equity Fund	30/06/2022	8,343.15	1,272.94							
ETL0060AU	Allan Gray Australian Equity Fund				14/07/2022	30/06/2022	60,181.86	60,181.86	0.1386	8,343.13	
FID0008AU	Fidelity Australian Equities Fund	11/10/2021	114.13		11/10/2021	30/09/2021	5,226.07	5,226.07	0.0218	114.13	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	2,876.55		11/01/2022	31/12/2021	5,226.07	5,226.07	0.5504	2,876.55	
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	2,517.16		08/04/2022	31/03/2022	5,226.07	5,226.07	0.4817	2,517.16	
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	17,565.69	4,003.99							
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	5,226.07	5,226.07	3.3612	17,565.69	
MGE0001AU	Magellan Global Fund	19/01/2022	3,850.94		19/01/2022	31/12/2021	75,508.63	75,508.63	0.0510	3,850.94	
MGE0001AU	Magellan Global Fund	30/06/2022	3,850.94								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	75,508.63	75,508.63	0.0510	3,850.94	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	3,199.63		19/01/2022	31/12/2021	120,286.98	120,286.98	0.0266	3,199.63	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	3,127.46	7.79							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	120,286.98	120,286.98	0.0260	3,127.46	

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OPS0002AU	OC Premium Small Companies Fund	17/01/2022	201.81		17/01/2022	31/12/2021	13,454.21	13,454.21	0.0150	201.81	
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	3,817.99	396.97							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	13,454.21	13,454.21	0.2838	3,817.99	
SCH0028AU	Schroder Fixed Income Fund WS Class				30/09/2021	30/09/2021	155,612.21	155,612.21	0.0053	827.35	
SCH0028AU	Schroder Fixed Income Fund WS Class	06/10/2021	827.35								
SCH0028AU	Schroder Fixed Income Fund WS Class				31/12/2021	31/12/2021	155,612.21	155,612.21	0.0052	807.95	
SCH0028AU	Schroder Fixed Income Fund WS Class	07/01/2022	807.95								
SCH0028AU	Schroder Fixed Income Fund WS Class	06/04/2022	700.80		06/04/2022	31/03/2022	145,016.18	145,016.18	0.0048	700.80	
SCH0028AU	Schroder Fixed Income Fund WS Class	30/06/2022	667.52		30/06/2022	30/06/2022	145,016.18	145,016.18	0.0046	667.52	
WHT8435AU	Hyperion Global Growth Companies Fund	30/06/2022	0.00			30/06/2022	38,678.69	38,678.69	0.0000	0.00	
			124,630.88	8,809.27							
Units in Unlisted Unit Trusts (Australian)											
CRM0018AU	Cromwell Direct Property Fund	10/08/2021	434.84		12/08/2021	31/07/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	10/09/2021	434.84		12/09/2021	31/08/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	12/10/2021	434.84		12/10/2021	30/09/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	11/11/2021	434.84		12/11/2021	31/10/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	10/12/2021	434.84		12/12/2021	30/11/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	12/01/2022	434.84		12/01/2022	31/12/2021	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	16/02/2022	434.84		12/02/2022	31/01/2022	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	11/03/2022	434.84		12/03/2022	28/02/2022	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	12/04/2022	434.84		12/04/2022	31/03/2022	71,974.10	71,974.10	0.0060	434.84	

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CRM0018AU	Cromwell Direct Property Fund	11/05/2022	434.84		11/05/2022	30/04/2022	71,974.10	71,974.10	0.0060	434.84	
CRM0018AU	Cromwell Direct Property Fund	10/06/2022	502.00		11/06/2022	31/05/2022	83,090.15	83,090.15	0.0060	502.00	
CRM0018AU	Cromwell Direct Property Fund	30/06/2022	1,554.84		30/06/2022	30/06/2022	83,090.15	83,090.15	0.0187	1,554.84	
			6,405.24						0.0852	6,405.27	

Unreconciled

Managed Investments (Australian)

AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				08/07/2021	30/06/2021	115,510.37	115,510.37	0.0018	210.23	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	05/08/2021	209.77		05/08/2021	31/07/2021	115,510.37	115,510.37	0.0018	210.23	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/09/2021	209.46		03/09/2021	31/08/2021	115,510.37	115,510.37	0.0018	209.07	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	08/10/2021	209.19		08/10/2021	30/09/2021	115,510.37	115,510.37	0.0018	209.07	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/11/2021	207.85		03/11/2021	31/10/2021	115,510.37	115,510.37	0.0018	207.92	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/12/2021	207.43		03/12/2021	30/11/2021	115,510.37	115,510.37	0.0018	207.92	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	13/01/2022	207.07		13/01/2022	31/12/2021	115,510.37	115,510.37	0.0018	206.76	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/02/2022	206.57		03/02/2022	31/01/2022	115,510.37	115,510.37	0.0018	206.76	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	28/02/2022	0.00		03/03/2022	28/02/2022	115,510.37	115,510.37	0.0018	205.61	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	03/03/2022	205.33		03/03/2022	28/02/2022	115,510.37	115,510.37	0.0018	205.61	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	07/04/2022	203.43		07/04/2022	31/03/2022	115,510.37	115,510.37	0.0018	203.30	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				30/04/2022	30/04/2022	115,510.37	115,510.37	0.0018	207.92	
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	10/05/2022	202.55								
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A				31/05/2022	31/05/2022	115,510.37	115,510.37	0.0017	196.37	

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AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	09/06/2022	201.86								
AMP0557AU	AMP Capital Corporate Bond Index Fund - Class A	30/06/2022	215.82		30/06/2022	30/06/2022	115,510.37	115,510.37	0.0019	219.47	
			2,486.33						0.0252	2,906.24	
			133,522.45	8,809.27					6.3952	133,942.39	

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