

LOXTON 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										
Units in Listed Unit Trusts (Australian)										
DFA0006AU	Strategic Global Property Fund			31/12/2020	31/12/2020	12,803.58	12,803.58	0.1517	1,942.72	
DFA0006AU	Strategic Global Property Fund	07/01/2021	1,942.72	12.57						
DFA0006AU	Strategic Global Property Fund	30/06/2021	12,988.52	10.59	30/06/2021	30/06/2021	12,803.58	12,803.58	1.0144	12,988.52
DFA0007AU	Strategic International Equity Fund			31/12/2020	31/12/2020	51,309.75	51,309.75	0.0979	5,024.37	
DFA0007AU	Strategic International Equity Fund	07/01/2021	5,024.37							
DFA0007AU	Strategic International Equity Fund	30/06/2021	75,851.62	0.45	30/06/2021	30/06/2021	51,309.75	51,309.75	1.4783	75,851.62
DFA0008AU	Strategic Australian Equity Fund			31/12/2020	31/12/2020	76,585.10	76,585.10	0.1970	15,090.33	
DFA0008AU	Strategic Australian Equity Fund	06/01/2021	15,090.33	6,093.70						
DFA0008AU	Strategic Australian Equity Fund	30/06/2021	49,545.71	9,385.97	30/06/2021	30/06/2021	76,585.10	76,585.10	0.6469	49,545.71
DFA0015AU	Strategic Fixed Interest Fund			31/12/2020	31/12/2020	27,053.83	27,053.83	0.0524	1,418.52	
DFA0015AU	Strategic Fixed Interest Fund	07/01/2021	1,418.52							
DFA0015AU	Strategic Fixed Interest Fund	30/06/2021	7,890.98		30/06/2021	30/06/2021	27,053.83	27,053.83	0.2917	7,890.98
			169,752.77	15,503.28				3.9305	169,752.76	
Unreconciled										
Units in Unlisted Unit Trusts (Australian)										
PFA0001AU	Charter Hall - PFA Diversified Property Trust			13/07/2020	30/06/2020	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust			31/07/2020	31/07/2020	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	14/08/2020	545.69							
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/09/2020	545.69	14/09/2020	31/08/2020	87,311.00	87,311.00	0.0062	545.69	

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PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/10/2020	545.69		15/10/2020	30/09/2020	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	13/11/2020	545.69		12/11/2020	31/10/2020	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/12/2020	545.69		12/12/2020	30/11/2020	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/01/2021	545.69		15/01/2021	31/12/2020	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	16/02/2021	545.69								
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/03/2021	545.69		12/03/2021	28/02/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/04/2021	545.69		15/04/2021	31/03/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	14/05/2021	545.69		13/05/2021	30/04/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	15/06/2021	545.69		14/06/2021	31/05/2021	87,311.00	87,311.00	0.0062	545.69	
PFA0001AU	Charter Hall - PFA Diversified Property Trust	30/06/2021	545.69								
			6,548.28						0.0688	6,002.63	
			176,301.05	15,503.28					3.9992	175,755.39	

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