

Works Like Magic 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 Unlisted Unit Trusts (Australian)											
BFL0001AU	Bennelong Australian Equities Fund	30/06/2021	317.91	19.45	30/06/2021	30/06/2021	2,230.58	2,230.58	0.1425	317.91	
BLK0012AU	BlackRock High Con Aus EQT Fd Cl D	30/06/2021	815.75	19.22	30/06/2021	30/06/2021	4,795.70	4,795.70	0.1701	815.74	
CIM0008AU	Cap Group New Pers Fd Hedged	30/06/2021	55.73	0.00	30/06/2021	30/06/2021	2,820.59	2,820.59	0.0198	55.73	
ETL0071AU	T. Rowe Price Glob Equity Fd	30/06/2021	769.25	0.00	30/06/2021	30/06/2021	2,762.57	2,762.57	0.2785	769.25	
FID0031AU	Fidelity Global Emerging Markets Fd	30/06/2021	6.70	0.00	30/06/2021	30/06/2021	180.12	180.12	0.0372	6.70	
PLA0005AU	Platinum International Health Care	30/06/2021	713.24	0.00	30/06/2021	30/06/2021	1,903.08	1,903.08	0.3748	713.24	
			2,678.58	38.67					1.0228	2,678.56	
Units in Listed Unit Trusts (Australian)											
IAF.AX	Ishares Core Composite Bond Etf	30/06/2021	22.66	0.00							
IAF.AX	Ishares Core Composite Bond Etf				13/07/2021	01/07/2021	31.00	31.00	0.7309	22.66	0.00
IEM.AX	Ishares Msci Emerging Markets Etf	30/06/2021	26.18	0.00							
IEM.AX	Ishares Msci Emerging Markets Etf				13/07/2021	01/07/2021	53.00	53.00	0.4941	26.19	0.00
IEU.AX	Ishares Europe Etf	30/06/2021	86.42	0.00							
IEU.AX	Ishares Europe Etf				13/07/2021	01/07/2021	88.00	88.00	0.9821	86.42	0.00
IGB.AX	Ishares Treasury Etf	30/06/2021	6.80	0.00							
IGB.AX	Ishares Treasury Etf				13/07/2021	01/07/2021	9.00	9.00	0.7560	6.80	0.00
IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf	30/06/2021	2.12	0.00							
IHHY.AX	Ishares Global High Yield Bond (aud Hedged) Etf				13/07/2021	01/07/2021	9.00	9.00	0.2355	2.12	0.00
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	30/06/2021	459.94	0.00							

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IHV.V.AX	Ishares S&p 500 Aud Hedged Etf				13/07/2021	01/07/2021	5.00	5.00	91.9875	459.94	0.00
IJP.AX	Ishares Msci Japan Etf	30/06/2021	18.68	0.00							
IJP.AX	Ishares Msci Japan Etf				13/07/2021	01/07/2021	30.00	30.00	0.6226	18.68	0.00
IKO.AX	Ishares Msci South Korea Etf	30/06/2021	4.37	0.00							
IKO.AX	Ishares Msci South Korea Etf				13/07/2021	01/07/2021	7.00	7.00	0.6237	4.37	0.00
IOZ.AX	Ishares Core S&p/asx 200 Etf	30/06/2021	137.80	43.04							
IOZ.AX	Ishares Core S&p/asx 200 Etf				13/07/2021	01/07/2021	677.00	677.00	0.2036	137.81	27.13
ISEC.AX	Ishares Enhanced Cash Etf	30/06/2021	0.12	0.00							
ISEC.AX	Ishares Enhanced Cash Etf				13/07/2021	01/07/2021	9.00	9.00	0.0128	0.12	0.00
IVE.AX	Ishares Msci Eafe Etf	30/06/2021	35.61	0.00							
IVE.AX	Ishares Msci Eafe Etf				13/07/2021	01/07/2021	26.00	26.00	1.3694	35.61	0.00
IVV.AX	Ishares S&p 500 Etf	30/06/2021	46.31	0.00							
IVV.AX	Ishares S&p 500 Etf				13/07/2021	01/07/2021	27.00	27.00	1.7152	46.31	0.00
IZZ.AX	Ishares China Large-cap Etf	30/06/2021	3.78	0.00							
IZZ.AX	Ishares China Large-cap Etf				13/07/2021	01/07/2021	23.00	23.00	0.1645	3.78	0.00
WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf	30/06/2021	47.76	1.78							
WVOL.AX	Ishares Edge Msci World Minimum Volatility Etf				13/07/2021	01/07/2021	123.00	123.00	0.3882	47.75	1.57
			898.55	44.82					100.2860	898.55	28.70
Units in Unlisted Unit Trusts (Australian)											
MGE0006AU	Magellan Infra Fund (Unhedged)	30/06/2021	88.69	0.71							
MGE0006AU	Magellan Infra Fund (Unhedged)				21/07/2021	30/06/2021	2,340.09	2,340.09	0.0379	88.69	

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			88.69	0.71							
Unreconciled											
Stapled Securities											
GMG.AX**	Goodman Group	June distn receivable 30/06/2021	21.78	0.00							
			21.78	0.00							
Units in Unlisted Unit Trusts (Australian)											
HOW0034AU	Greencape Broadcap Fund	30/06/2021	166.18	15.56	30/06/2021	30/06/2021	3,797.54	3,797.54	0.0438	166.33	15c difference
			166.18	15.56							
			3,853.78	99.76							

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.