

D & J SKILTON SUPER 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)											
FSF5774AU	Baillie Gifford Long Term Global Growth Fund - Class A	30/06/2022	25.11		30/06/2022	30/06/2022	12,553.35	12,553.35	0.0020	25.11	
IML0004AU	Investors Mutual All Industrials Share Fund				31/12/2021	31/12/2021	19,146.82	19,146.82	0.0400	765.87	
IML0004AU	Investors Mutual All Industrials Share Fund	07/01/2022	765.87	82.83							
IOF0046AU	Janus Henderson Aust Fixed Interest Fund				30/09/2021	30/09/2021	196,402.65	196,402.65	0.0021	410.57	
IOF0046AU	Janus Henderson Aust Fixed Interest Fund	08/10/2021	410.57								
MIA0001AU	MFS Global Equity Trust	30/06/2022	20,812.48		30/06/2022	30/06/2022	94,664.15	94,664.15	0.2199	20,812.48	
PER0260AU	Perpetual Wsale Diversified Income Fund				30/09/2021	30/09/2021	112,783.80	112,783.80	0.0033	372.10	
PER0260AU	Perpetual Wsale Diversified Income Fund	15/10/2021	372.10								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/12/2021	31/12/2021	123,072.47	123,072.47	0.0018	225.19	
PER0260AU	Perpetual Wsale Diversified Income Fund	12/01/2022	225.19								
PER0260AU	Perpetual Wsale Diversified Income Fund				31/03/2022	31/03/2022	123,072.47	123,072.47	0.0011	140.30	
PER0260AU	Perpetual Wsale Diversified Income Fund	11/04/2022	140.30								
PER0260AU	Perpetual Wsale Diversified Income Fund	30/06/2022	61.54		30/06/2022	30/06/2022	123,072.47	123,072.47	0.0005	61.54	
PLA0001AU	Platinum European Fund	30/06/2022	24,686.52		30/06/2022	30/06/2022	62,194.26	62,194.26	0.3969	24,686.52	
PLA0002AU	Platinum International Fund	30/06/2022	24,986.84	6.15	30/06/2022	30/06/2022	109,813.46	109,813.46	0.2275	24,986.84	
BFL0002AU	Bennelong Concentrated Aust Equity Fund				31/12/2021	31/12/2021	40,924.28	40,924.28	0.0053	215.26	
BFL0002AU	Bennelong Concentrated Aust Equity Fund	10/01/2022	215.25								
BFL0002AU	Bennelong Concentrated Aust Equity Fund	30/06/2022	5,028.90	1,227.21							

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BFL0002AU	Bennelong Concentrated Aust Equity Fund				15/07/2022	30/06/2022	44,708.00	44,708.00	0.1125	5,028.89	
BNT0101AU	Hyperion Small Growth Companies Fund	30/06/2022	7,791.97	252.99	01/07/2022	30/06/2022	21,781.99	21,781.99	0.3577	7,791.96	
CRM0008AU	Cromwell Phoenix Property Securities Fund				21/07/2022	30/06/2022	36,252.90	36,252.90	0.0427	1,548.62	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/10/2021	460.22		14/10/2021	30/09/2021	36,252.90	36,252.90	0.0127	460.23	
CRM0008AU	Cromwell Phoenix Property Securities Fund	18/01/2022	469.34		18/01/2022	31/12/2021	36,252.90	36,252.90	0.0129	469.34	
CRM0008AU	Cromwell Phoenix Property Securities Fund	14/04/2022	682.58		14/04/2022	31/03/2022	36,252.90	36,252.90	0.0188	682.58	
CRM0008AU	Cromwell Phoenix Property Securities Fund	30/06/2022	1,548.62	276.82							
CRM0018AU	Cromwell Direct Property Fund	10/08/2021	194.66		12/08/2021	31/07/2021	32,219.09	32,219.09	0.0060	194.66	
CRM0018AU	Cromwell Direct Property Fund	10/09/2021	194.66		12/09/2021	31/08/2021	32,219.09	32,219.09	0.0060	194.66	
CRM0018AU	Cromwell Direct Property Fund	12/10/2021	241.33		12/10/2021	30/09/2021	39,944.68	39,944.68	0.0060	241.33	
CRM0018AU	Cromwell Direct Property Fund	11/11/2021	286.40		12/11/2021	31/10/2021	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	10/12/2021	286.40		12/12/2021	30/11/2021	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	12/01/2022	286.40		12/01/2022	31/12/2021	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	16/02/2022	286.40		12/02/2022	31/01/2022	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	11/03/2022	286.40		12/03/2022	28/02/2022	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	12/04/2022	286.40		12/04/2022	31/03/2022	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	11/05/2022	286.40		11/05/2022	30/04/2022	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	10/06/2022	286.40		11/06/2022	31/05/2022	47,403.47	47,403.47	0.0060	286.40	
CRM0018AU	Cromwell Direct Property Fund	30/06/2022	887.05		30/06/2022	30/06/2022	47,403.47	47,403.47	0.0187	887.05	
ETL0060AU	Allan Gray Australian Equity Fund - Class A	30/06/2022	4,071.91	619.05							
ETL0060AU	Allan Gray Australian Equity Fund - Class A				14/07/2022	30/06/2022	29,372.03	29,372.03	0.1386	4,071.90	

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FID0008AU	Fidelity Australian Equities Fund	11/10/2021	109.18		11/10/2021	30/09/2021	4,999.50	4,999.50	0.0218	109.18	
FID0008AU	Fidelity Australian Equities Fund	11/01/2022	2,751.84		11/01/2022	31/12/2021	4,999.50	4,999.50	0.5504	2,751.84	
FID0008AU	Fidelity Australian Equities Fund	08/04/2022	2,408.04		08/04/2022	31/03/2022	4,999.50	4,999.50	0.4817	2,408.04	
FID0008AU	Fidelity Australian Equities Fund	30/06/2022	16,804.15	3,830.41							
FID0008AU	Fidelity Australian Equities Fund				18/07/2022	30/06/2022	4,999.50	4,999.50	3.3612	16,804.15	
MGE0001AU	Magellan Global Fund	19/01/2022	5,016.61		19/01/2022	31/12/2021	98,364.83	98,364.83	0.0510	5,016.61	
MGE0001AU	Magellan Global Fund	30/06/2022	5,016.61								
MGE0001AU	Magellan Global Fund				21/07/2022	30/06/2022	98,364.83	98,364.83	0.0510	5,016.61	
MGE0002AU	Magellan Infrastructure Fund	19/01/2022	3,852.73		19/01/2022	31/12/2021	144,839.61	144,839.61	0.0266	3,852.73	
MGE0002AU	Magellan Infrastructure Fund	30/06/2022	3,765.83	9.37							
MGE0002AU	Magellan Infrastructure Fund				21/07/2022	30/06/2022	144,839.61	144,839.61	0.0260	3,765.83	
OPS0002AU	OC Premium Small Companies Fund	17/01/2022	872.73		17/01/2022	31/12/2021	58,182.27	58,182.27	0.0150	872.73	
OPS0002AU	OC Premium Small Companies Fund	30/06/2022	16,510.77	1,701.94							
OPS0002AU	OC Premium Small Companies Fund				18/07/2022	30/06/2022	58,182.27	58,182.27	0.2838	16,510.77	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				30/09/2021	30/09/2021	169,241.13	169,241.13	0.0053	899.81	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/10/2021	899.81								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class				31/12/2021	31/12/2021	169,241.13	169,241.13	0.0052	878.72	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	07/01/2022	878.72								
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	06/04/2022	774.59		06/04/2022	31/03/2022	160,286.17	160,286.17	0.0048	774.59	
SCH0028AU	Schroder Fixed Income Fund - Wsale Class	30/06/2022	737.81		30/06/2022	30/06/2022	160,286.17	160,286.17	0.0046	737.81	
VAN0004AU	Vanguard Australian Property Securities Index Fund				30/09/2021	30/09/2021	204,133.39	204,133.39	0.0078	1,596.13	

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VAN0004AU	Vanguard Australian Property Securities Index Fund	08/10/2021	1,596.13								
VAN0004AU	Vanguard Australian Property Securities Index Fund	10/01/2022	1,387.55		12/01/2022	31/12/2021	204,133.39	204,133.39	0.0068	1,387.55	
VAN0004AU	Vanguard Australian Property Securities Index Fund				31/03/2022	31/03/2022	204,133.39	204,133.39	0.0224	4,574.92	
VAN0004AU	Vanguard Australian Property Securities Index Fund	07/04/2022	4,574.92								
VAN0004AU	Vanguard Australian Property Securities Index Fund	30/06/2022	5,063.91	98.36							
VAN0004AU	Vanguard Australian Property Securities Index Fund				07/07/2022	30/06/2022	204,133.39	204,133.39	0.0248	5,063.91	
WHT8435AU	Hyperion Global Growth Companies Fund - Class B units	30/06/2022	0.00			30/06/2022	31,787.74	31,787.74	0.0000	0.00	
			169,586.14	8,105.13					6.6319	169,586.08	

Unreconciled

Managed Investments (Australian)

ETL0018AU	PIMCO Global Bond Fund - Wsale Class	05/10/2021	358.21		30/09/2021	30/09/2021	186,327.35	186,327.35	0.0019	358.12	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class				31/12/2021	31/12/2021	186,327.35	186,327.35	0.0005	92.60	
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	06/01/2022	92.59								
ETL0018AU	PIMCO Global Bond Fund - Wsale Class	30/06/2022	470.83		30/06/2022	30/06/2022	175,922.61	175,922.61	0.0027	470.77	
HOW0098AU	Ardea Real Outcome Fund				30/09/2021	30/09/2021	115,867.61	115,867.61	0.0075	869.01	
HOW0098AU	Ardea Real Outcome Fund	13/10/2021	870.24								
HOW0098AU	Ardea Real Outcome Fund				31/12/2021	31/12/2021	126,543.39	126,543.39	0.0045	569.45	
HOW0098AU	Ardea Real Outcome Fund	12/01/2022	575.67								
HOW0098AU	Ardea Real Outcome Fund				31/03/2022	31/03/2022	126,543.39	126,543.39	0.0045	569.45	
HOW0098AU	Ardea Real Outcome Fund	12/04/2022	570.03								

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HOW0098AU	Ardea Real Outcome Fund	30/06/2022	7,145.84		30/06/2022	30/06/2022	126,543.39	126,543.39	0.0564	7,137.05	
			10,083.41						0.0780	10,066.44	
			179,669.55	8,105.13					6.7099	179,652.52	

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